



**NOTICE OF MEETING
OF THE
PLEASANT GROVE CITY COUNCIL**

Notice is hereby given that the Pleasant Grove City Council will hold a **regular meeting at 6:00 p.m. on Tuesday, June 18, 2013** in City Council Chambers, 86 East 100 South, Pleasant Grove, Utah. This is a public meeting and anyone interested is invited to attend and comment.

AMENDED AGENDA

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. OPENING REMARKS**
- 4. APPROVAL OF MEETING'S AGENDA**
- 5. CONSENT ITEMS:** (Consent items are only those which have been discussed beforehand, are non-controversial and do not require further discussion)
There are no items for approval.
- 6. OPEN SESSION**
- 7. BUSINESS:**
 - a.** Discussion on public safety facilities and intent to enter into Truth in Taxation.
 - b.** To consider for adoption a Resolution **(2013-018)** approving and adopting the Pleasant Grove City's Fiscal Year 2012/2013 amended budget. The Pleasant Grove City Redevelopment (RDA) budget is included in the amended final budget and providing for an effective date. **(CITY WIDE)**
 - c.** To consider for adoption a Resolution **(2013-019)** approving and adopting the Pleasant Grove City's Fiscal Year 2013/2014 Budget, which reflects a proposed property tax increase which is subject to final approval after the Truth in Taxation process, a comprehensive fee schedule and the Pleasant Grove City Redevelopment (RDA) budget and providing for an effective date. **(CITY WIDE)**
 - d.** To consider for adoption a Resolution **(2013-020)** authorizing the Mayor to sign a Memorandum of Understanding between the Utah Division of Forestry, Fire and State Lands and the City of Pleasant Grove regarding wild land fire services; and providing for an effective date. **(CITY WIDE)**
- 8. NEIGHBORHOOD AND STAFF BUSINESS**

9. MAYOR AND COUNCIL BUSINESS

10. SIGNING OF PLATS:

11. REVIEW CALENDAR

12. ADJOURN

CERTIFICATE OF POSTING:

I certify that the above notice and agenda was posted in three public places within the Pleasant Grove City limits. Agenda also posted on State (<http://pmn.utah.gov>) and City websites (www.plgrove.org).

Posted by: Kathy T. Kresser, City Recorder

Date: June 14, 2013 Reposted June 17, 2013 at 1:30 p.m.

Time: 5:00 p.m.

***NOTE:** If you are planning to attend this public meeting and, due to disability need assistance in understanding or participating in the meeting, please notify the City Recorder, 801-785-5045, forty-eight hours in advance of the meeting and we will try to provide whatever assistance may be required.

RESOLUTION NO. 2013-018

A RESOLUTION OF THE CITY COUNCIL OF PLEASANT GROVE CITY, UTAH COUNTY, UTAH, ADJUSTING AND AMENDING THE REVENUES AND EXPENDITURES FOR FISCAL YEAR 2012/2013; INCLUDING THE PLEASANT GROVE REDEVELOPMENT AGENCY (RDA) BUDGET AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, notice of a Public Hearing, as required by law, to consider adjusting and amending the revenues and expenditures of the 2012/2013 Fiscal Year Budget, was published in a newspaper of general circulation; and

WHEREAS, the Pleasant Grove City Council held a duly noticed Public Hearing on June 4, 2013; and

WHEREAS, State law requires amendments to the current year's budget be made no later than June 30 of each year; and

WHEREAS, the Council finds that it has satisfied all legal requirements to amend the budget, and hereby determines that certain amendments to the 2012/2013 Fiscal Year Budget are necessary; and

WHEREAS, the amended budget includes the Pleasant Grove Redevelopment Agency (RDA) budget; and

WHEREAS, the Pleasant Grove City Council has considered input from staff and the public.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Pleasant Grove City, Utah County, State of Utah, that the adjustments and amendments to the revenues and expenditures for Fiscal Year 2012/2013 is hereby amended as set forth in Exhibit "A."

PASSED AND ADOPTED by the City Council of Pleasant Grove City, Utah this 18th day of June, 2013.

Bruce W. Call, Mayor

ATTEST:

Kathy T. Kresser, CMC
City Recorder

(SEAL)

Pleasant Grove City

FY 2012-2013

Final Budget



Pleasant Grove



Utah's City of Trees

Pleasant Grove City
Mid-Year Budget Adjustments



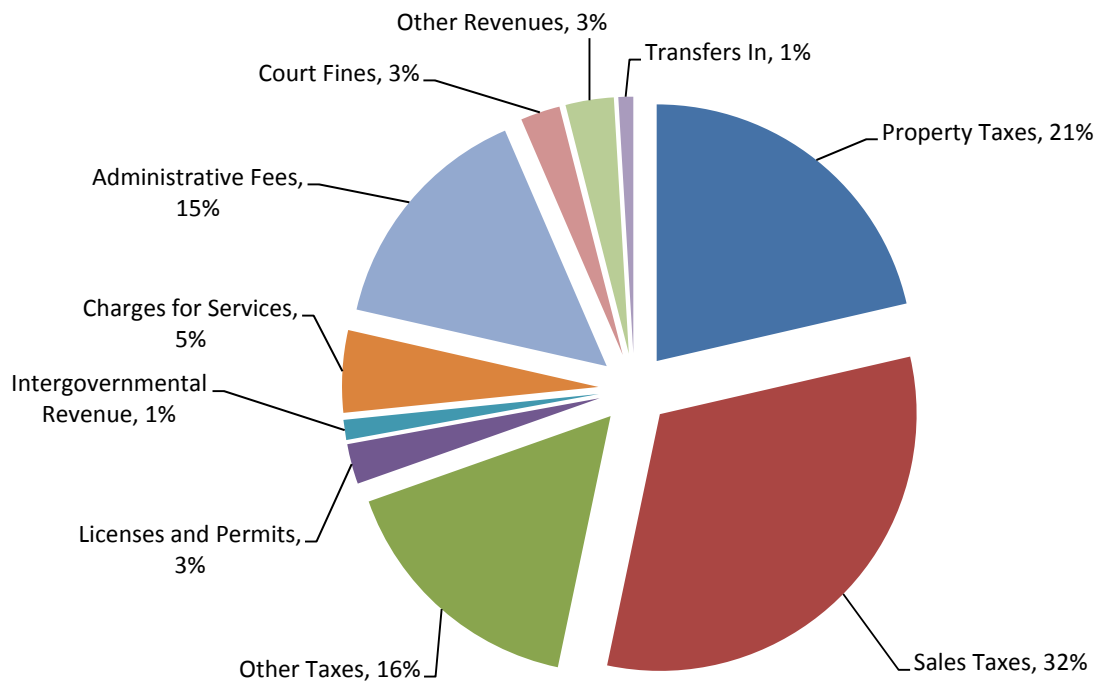
Fund		Expenditure		Account	Reason	Funding Source	Amount
General Fund	Court			Legal Defender	Increased Case Load	Trans from GF Wages	10,000
General Fund	General			Fox Hollow	Increased Assessment	Economic Development	20,000
Capital Projects				Projects	Manila Creek Park	UT Co Grant	19,914
General Fund	Fire			Overtime	Grants Received	Grants	8,719
General Fund	Fire			Supplies	Grants Received	Grants	3,621
General Fund	Police			Overtime	Grants Received	Grants	4,292
General Fund	Police			Supplies	Grants Received	Grants	27,620
General Fund	Police			Training	Grants Received	Grants	1,652
General Fund	Facilities/Sr Citizens			Facilities/Equip	Sr Center Improvements	Grants and Donations	15,687
General Fund	Engineering			Contract Engineering	Increased Activity	Economic Development	20,000
General Fund	Community Development			Professional Fees	Contracted Services	Plan Check Fees	2,225
Grants				Economic Development	Public Safety Bldg Design	EDI Grant	25,000
E911				Wages/Benefits	Increased Night Coverage	Fund Balance	11,000
Recreation				Rev and Expenditures	Additional Programs	Program Revenue	87,500
RDA				Professional Fees	Set Up 1300 W CDA	Future Increment	50,000
Library Grants				Rev and Expenditures	Budget Federal Grants	Grant Revenue	7,800
Capital Projects				Projects	1650 W, Court Sound System, and Fire District Study	Fund Balance	82,509
Impact Fees				Park Impact Fees	Park Master Plan	Impact Fee Revenues	25,000
Impact Fees				Road Impact Fees	Ut Co Loan	Impact Fee Revenues	100,000
Storm Drain				Rev and Expenditures	Pipe Plant Project	Storm Water Bonds	5,623,457
Storm Drain				Admin Fees	Adjust to Actual Admin Fee	No Ut Co Water Consv Grant	49,790
Storm Drain				Capital Projects	Storm Water Master Plan	Impact Fee Revenues	40,000

Revenues

General Fund

	Beginning FY 2013 Budget	Mid Year Adjustments	Amended FY 2013 Budget	Final Adjustments	Final FY 2013 Budget
General Fund Revenues					
Property Taxes	2,630,000	-	2,630,000	-	2,630,000
Sales Taxes	3,837,245	85,000	3,922,245	-	3,922,245
Other Taxes	2,005,000	-	2,005,000	-	2,005,000
Licenses and Permits	310,750	-	310,750	-	310,750
Intergovernmental Revenue	62,000	26,436	88,436	65,818	154,254
Charges for Services	588,900	43,500	632,400	2,225	634,625
Administrative Fees	1,840,139	-	1,840,139	-	1,840,139
Court Fines	307,500	-	307,500	-	307,500
Other Revenues	370,189	4,019	374,208	-	374,208
Transfers In	115,000	-	115,000	-	115,000
Total General Fund Revenues	12,066,723	158,955	12,225,678	68,043	12,293,721

General Fund Revenues



General Fund

	Beginning FY 2013 Budget	Mid Year Adjustments	Amended FY 2013 Budget	Final Adjustments	Final FY 2013 Budget
Mayor & City Council					
Salaries & Wages	56,200	-	56,200	-	56,200
Benefits	96,200	-	96,200	-	96,200
Operating Expenditures	28,500	-	28,500	-	28,500
Total Mayor & Council	180,900	-	180,900	-	180,900
Municipal Court					
Salaries & Wages	130,950	-	130,950	-	130,950
Benefits	42,920	-	42,920	-	42,920
Operating Expenditures	134,500	-	134,500	10,000	144,500
Total Municipal Court	308,370	-	308,370	10,000	318,370
Other Expenditures					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Operating Expenditures	838,728	-	838,728	20,000	858,728
Total Other Expenditures	838,728	-	838,728	20,000	858,728
Legal					
Salaries & Wages	134,800	-	134,800	-	134,800
Benefits	49,200	-	49,200	-	49,200
Operating Expenditures	68,480	-	68,480	-	68,480
Total Legal	252,480	-	252,480	-	252,480
Physical Facilities					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Operating Expenditures	185,400	5,000	190,400	11,887	202,287
Total Physical Facilities	185,400	5,000	190,400	11,887	202,287
Administrative Services					
Salaries & Wages	524,700	25,000	549,700	-	549,700
Benefits	241,500	(8,000)	233,500	-	233,500
Operating Expenditures	75,360	-	75,360	-	75,360
Total Administrative Serv	841,560	17,000	858,560	-	858,560

General Fund

	Beginning FY 2013 Budget	Mid Year Adjustments	Amended FY 2013 Budget	Final Adjustments	Final FY 2013 Budget
Engineering					
Salaries & Wages	106,500	9,000	115,500	-	115,500
Benefits	41,675	-	41,675	-	41,675
Operating Expenditures	294,925	85,000	379,925	20,000	399,925
Total Community Develop	443,100	94,000	537,100	20,000	557,100
Community Development					
Salaries & Wages	293,500	42,000	335,500	-	335,500
Benefits	169,900	13,000	182,900	5,000	187,900
Operating Expenditures	45,116	3,500	48,616	2,225	50,841
Total Community Develop	508,516	58,500	567,016	7,225	574,241
Police					
Salaries & Wages	1,700,250	(21,071)	1,679,179	(10,708)	1,668,471
Benefits	1,045,450	(20,000)	1,025,450	(6,000)	1,019,450
Operating Expenditures	380,820	4,336	385,156	29,272	414,428
Total Police	3,126,520	(36,735)	3,089,785	12,564	3,102,349
Fire					
Salaries & Wages	1,076,400	7,905	1,084,305	(1,281)	1,083,024
Benefits	483,000	20,000	503,000	-	503,000
Operating Expenditures	181,500	3,621	185,121	3,621	188,742
Total Fire	1,740,900	31,526	1,772,426	2,340	1,774,766
Animal Control					
Salaries & Wages	34,950	-	34,950	-	34,950
Benefits	3,700	-	3,700	-	3,700
Operating Expenditures	63,500	-	63,500	-	63,500
Total Animal Control	102,150	-	102,150	-	102,150
Streets					
Salaries & Wages	196,000	-	196,000	-	196,000
Benefits	116,040	(8,000)	108,040	-	108,040
Operating Expenditures	223,006	-	223,006	-	223,006
Total Streets	535,046	(8,000)	527,046	-	527,046

General Fund

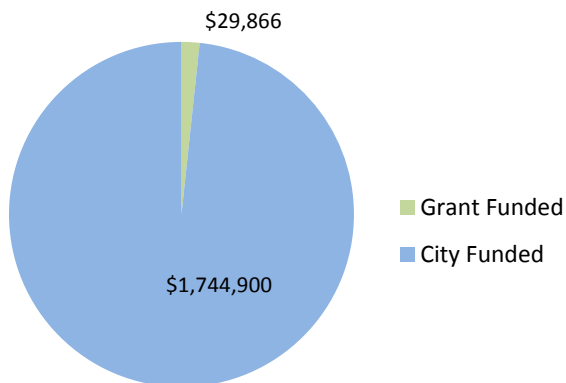
	Beginning FY 2013 Budget	Mid Year Adjustments	Amended FY 2013 Budget	Final Adjustments	Final FY 2013 Budget
Library					
Salaries & Wages	358,000	-	358,000	-	358,000
Benefits	93,875	-	93,875	-	93,875
Operating Expenditures	144,004	-	144,004	-	144,004
Total Library	595,879	-	595,879	-	595,879
Senior Citizen Center					
Salaries & Wages	38,400	-	38,400	-	38,400
Benefits	3,950	-	3,950	-	3,950
Operating Expenditures	4,300	-	4,300	3,800	8,100
Total Sr Citizen Center	46,650	-	46,650	3,800	50,450
Parks					
Salaries & Wages	469,401	-	469,401	16,000	485,401
Benefits	229,350	3,000	232,350	-	232,350
Operating Expenditures	219,511	-	219,511	-	219,511
Total Parks	918,262	3,000	921,262	16,000	937,262
Recreation					
Salaries & Wages	137,000	-	137,000	-	137,000
Benefits	87,100	-	87,100	-	87,100
Operating Expenditures	38,250	-	38,250	-	38,250
Total Recreation	262,350	-	262,350	-	262,350
Leisure Services					
Salaries & Wages	86,050	-	86,050	-	86,050
Benefits	40,300	-	40,300	-	40,300
Operating Expenditures	22,850	-	22,850	-	22,850
Total Leisure Services	149,200	-	149,200	-	149,200

General Fund

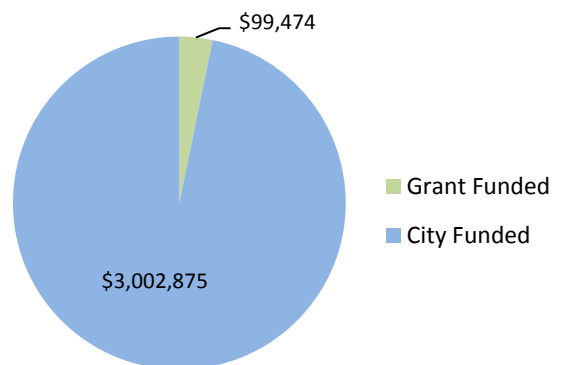
	Beginning FY 2013 Budget	Mid Year Adjustments	Amended FY 2013 Budget	Final Adjustments	Final FY 2013 Budget
Custodial Services					
Salaries & Wages	116,400	-	116,400	-	116,400
Benefits	33,950	-	33,950	-	33,950
Operating Expenditures	19,477	-	19,477	-	19,477
Total Custodial Services	169,827	-	169,827	-	169,827
Total Operating Expenditures	11,205,838	164,291	11,370,129	103,816	11,473,945

Public Safety Expenditures Funded Through Grants

Fire Budget



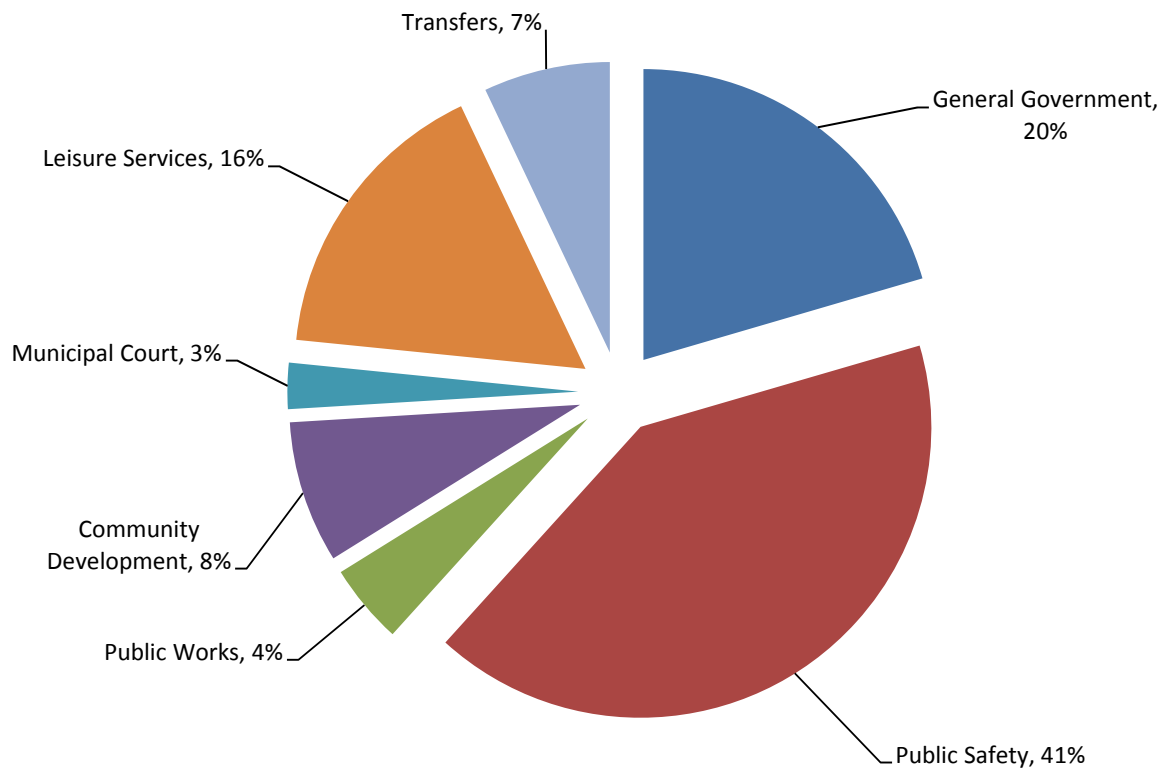
Police Budget



General Fund

	Beginning FY 2013 Budget	Mid Year Adjustments	Amended FY 2013 Budget	Final Adjustments	Final FY 2013 Budget
Transfer To:					
Economic Development	132,837	-	132,837	(40,000)	92,837
Capital Equipment	450,450	-	450,450	-	450,450
E911	63,100	-	63,100	-	63,100
Capital Projects	-	-	-	19,914	19,914
Recreation Programs	36,886	-	36,886	-	36,886
Swimming Pool	168,000	-	168,000	-	168,000
Cultural Arts	17,612	-	17,612	-	17,612
Total Transfers	868,885	-	868,885	(20,086)	848,799
Total Operating Expenditures	11,205,838	164,291	11,370,129	103,816	11,473,945
Total Contribution to/(Use of) FB	(8,000)	(5,336)	(13,336)	(15,687)	(29,023)

General Fund Expenditures



General Fund Budget Adjustments

Description	Account	Expenditure Adjustment	Revenue Adjustment	Expenditure Transfer
Budget Adjustments				
	Wages			10,000
Additional Legal Defender Costs	Legal Defender	10,000		
	Econ Dev Consultant			20,000
Additional Fox Hollow Contribution	Fox Hollow Contribution	20,000		
	Manila Creek Park		19,914	
UT Co Parks Grant	Transfer to CIP	19,914		
	Public Safety Grants	-	45,904	
	Police Overtime	4,292		
	Fire Overtime	8,719		
	Police Supplies	27,620		
	Police Training	1,652		
Police & Fire Grants	Fire Supplies	3,621		
	Use of Fund Balance		15,687	
	Facilities	11,887		
Use Seniors Donations	Sr Equipment	3,800		
	Econ Dev Consultant			20,000
Engineering Expenditures	Contract Engineering	20,000		
	Plan Check Fees		2,225	
Contract Plan Check Fees	Professional Fees	2,225		

Wage Transfers		Wages	Benefits	Total
	Community Dev		5,000	5,000
	Police	(15,000)	(6,000)	(21,000)
	Fire	(10,000)		(10,000)
	Parks	16,000		16,000
	Total	(9,000)	(1,000)	(10,000)

Class C Road Fund

General Fund

	Beginning FY 2013 Budget	Mid Year Adjustments	Amended FY 2013 Budget	Final Adjustments	Final FY 2013 Budget
Revenues					
Class C Road Funds	981,660	-	950,000	-	985,000
Miscellaneous Revenues	6,822	-	5,000	-	5,000
Total Revenues	988,482	-	955,000	-	990,000
Expenditures					
Operating Expenditures	-	-	35,000	-	-
Lease Payments	28,423	-	27,500	-	-
Road Maintenance	550,000	-	550,000	-	550,000
Transfer to Debt Service	769,388	-	769,388	-	769,388
Total Expenditures	1,347,811	-	1,381,888	-	1,319,388
Contribution to/(Use of) FB	(359,329)	-	(426,888)	-	(329,388)

Economic Development

General Fund

	Beginning FY 2013 Budget	Mid Year Adjustments	Amended FY 2013 Budget	Final Adjustments	Final FY 2013 Budget
Revenues					
Interest	-	-	-	-	-
Other Revenue	10,000	-	10,000	-	10,000
Transfer from General Fund	132,837	-	132,837	(40,000)	92,837
Total Revenues	142,837	-	142,837	(40,000)	102,837
Expenditures					
Operating Expenditures	38,837	-	38,837	-	38,837
Contracted Services	104,000	-	104,000	(40,000)	64,000
Total Expenditures	142,837	-	142,837	(40,000)	102,837
Contribution to/(Use of) FB	-	-	-	-	-

1. Savings from Economic Development contract used to cover additional contract engineering and fox hollow expenditures

Cemetery

General Fund

	Beginning FY 2013 Budget	Mid Year Adjustments	Amended FY 2013 Budget	Final Adjustments	Final FY 2013 Budget
Revenues					
Cemetery Opening/Closing	50,000	-	50,000	-	50,000
Cemetery Lot Sales	65,000	-	65,000	-	65,000
Total Revenues	115,000	-	115,000	-	115,000
Expenditures					
Transfer to General Fund	115,000	-	115,000	-	115,000
Total Expenditures	115,000	-	115,000	-	115,000
Contribution to/(Use of) FB	-	-	-	-	-

Grants

General Fund

	Beginning FY 2013 Budget	Mid Year Adjustments	Amended FY 2013 Budget	Final Adjustments	Final FY 2013 Budget
Revenues					
EDI Grant	-	15,000	15,000	25,000	40,000
Use of Fund Balance	-	-	-	-	-
Total Revenues	-	15,000	15,000	25,000	40,000
Expenditures					
Financial Stability Plan	-	15,000	15,000	-	15,000
Economic Development	-	-	-	25,000	25,000
Total Expenditures	-	15,000	15,000	25,000	40,000
Contribution to/(Use of) FB	-	-	-	-	-

1. Use EDI grant to fund cost further development of public safety building project.

Risk Management

General Fund

	Beginning FY 2013 Budget	Mid Year Adjustments	Amended FY 2013 Budget	Final Adjustments	Final FY 2013 Budget
Revenues					
Unemployment Premiums	27,500	-	27,500	-	27,500
Total Revenues	27,500	-	27,500	-	27,500
Expenditures					
Unemployment Expense	27,500	-	27,500	-	27,500
Transfer to Capital Equip					
Total Expenditures	27,500	-	27,500	-	27,500
Contribution to/(Use of) FB	-	-	-	-	-

Dental

General Fund

	Beginning FY 2013 Budget	Mid Year Adjustments	Amended FY 2013 Budget	Final Adjustments	Final FY 2013 Budget
Revenues					
Employee Premiums	33,700	-	33,700	-	33,700
Employer Premiums	106,900	-	106,900	-	106,900
Total Revenues	140,600	-	140,600	-	140,600
Expenditures					
Dental Claim Payments	130,000	-	130,000	-	130,000
Transfer to Capital Projects	-	-	-	-	-
Total Expenditures	130,000	-	130,000	-	130,000
Contribution to/(Use of) FB	10,600	-	10,600	-	10,600

E911

Special Revenue Fund

	Beginning FY 2013 Budget	Mid Year Adjustments	Amended FY 2013 Budget	Final Adjustments	Final FY 2013 Budget
Revenues					
E911 Fees	200,000	-	200,000	-	200,000
Interest	1,500	-	1,500	-	1,500
Other Revenues	-	5,346	5,346	-	5,346
Transfer from General Fund	63,100	-	63,100	-	63,100
Total Revenues	264,600	5,346	269,946	-	269,946
Expenditures					
Salaries & Wages	295,000	-	295,000	18,000	313,000
Benefits	79,200	-	79,200	(7,000)	72,200
Maintenance	35,000	5,346	40,346	-	40,346
Operating Expenditures	4,850	-	4,850	-	4,850
Equipment	1,000	60,000	61,000	-	61,000
Total Expenditures	415,050	65,346	480,396	11,000	491,396
Contribution to/(Use of) FB	(150,450)	(60,000)	(210,450)	(11,000)	(221,450)

1. Additional funding need to cover night shift wages

Swimming Pool

Special Revenue Fund

	Beginning FY 2013 Budget	Mid Year Adjustments	Amended FY 2013 Budget	Final Adjustments	Final FY 2013 Budget
Revenues					
Swimming Pool Revenues	206,500	-	206,500	-	206,500
Concessions Sales	21,000	-	21,000	-	21,000
Transfer from General Fund	168,000	-	168,000	-	168,000
Total Revenues	395,500	-	395,500	-	395,500
Expenditures					
Salaries and Wages	224,000	-	224,000	-	224,000
Benefits	22,850	-	22,850	-	22,850
Concession Stands	16,500	-	16,500	-	16,500
Utilities	56,000	-	56,000	-	56,000
Operating Expenditures	54,150	-	54,150	-	54,150
Maintenance & Equipment	22,000	-	22,000	-	22,000
Total Expenditures	395,500	-	395,500	-	395,500

Recreation Programs

Special Revenue Fund

	Beginning FY 2013 Budget	Mid Year Adjustments	Amended FY 2013 Budget	Final Adjustments	Final FY 2013 Budget
Revenues					
Recreation Fee Revenues	548,804	-	548,804	61,500	610,304
Comm Center Revenues	345,000	-	345,000	26,000	371,000
Recreation Concessions	20,000	-	20,000	-	20,000
Transfer from General Fund	36,886	-	36,886	-	36,886
Total Revenues	950,690	-	950,690	87,500	1,038,190
Expenditures					
Salaries & Wages	570,000	-	570,000	70,000	640,000
Benefits	54,150	-	54,150	5,500	59,650
Program Supplies & Equipment	121,000	-	121,000	-	121,000
Operating Expenditures	182,040	-	182,040	12,000	194,040
Transfer to Capital Equipment	23,500	-	23,500	-	23,500
Total Expenditures	950,690	-	950,690	87,500	1,038,190
Contribution to/(Use of) FB	-	-	-	-	-

1. Additional revenues and expenditures forecasted for Recreation Center and Programs.

Redevelopment Agency

Special Revenue

	Beginning FY 2013 Budget	Mid Year Adjustments	Amended FY 2013 Budget	Final Adjustments	Final FY 2013 Budget
Revenues					
Hammond Project					
Tax Increment Revenue	150,000	-	150,000	-	150,000
Developer Contribution	1,560,583	-	1,560,583	-	1,560,583
Interest	-	-	-	-	-
Refund 2006 CDA Bonds	-	-	-	-	-
General		-			
Commercial Business District					
Tax Increment Revenue	-	-	-	-	-
Total Revenues	1,710,583	-	1,710,583	-	1,710,583
Expenditures					
Hammond Project					
Operating Expenditures				-	
Debt Service Payments	1,560,583	-	1,560,583	-	1,560,583
Agent Fees	2,000	-	2,000	-	2,000
Retire Outstanding Bonds	-	-	-	-	-
Issuance Costs	-	-	-	-	-
Professional Services	-	-	-	50,000	50,000
Other Expenditures					
Administrative Fee	-	-	-	-	-
Total Expenditures	1,562,583	-	1,562,583	50,000	1,612,583
Transfers in/(Out)					
Transfer to General Fund	-	-	-	-	-
Total Transfers	-	-	-	-	-
Contribution to/(Use of) FB	148,000	-	148,000	(50,000)	98,000

1. Increase budget to cover the setup costs for the 1300 West CDA.

Library Grants

Special Revenue Fund

	Beginning FY 2013 Budget	Mid Year Adjustments	Amended FY 2013 Budget	Final Adjustments	Final FY 2013 Budget
Revenues					
Title 1 Federal Grants	-	-	-	7,800	7,800
Interest	250	-	250	-	250
Donations	4,000	-	4,000	-	4,000
Total Revenues	4,250	-	4,250	7,800	12,050
Expenditures					
Title 1 Grant Purchases	-	-	-	7,800	7,800
Purchases from Gifts	4,250	-	4,250	-	4,250
Total Expenditures	4,250	-	4,250	7,800	12,050
Contribution to/(Use of) FB	-	-	-	-	-

1. Adjust budget to account for grant funds.

Debt Service

Debt Service

	Beginning FY 2013 Budget	Mid Year Adjustments	Amended FY 2013 Budget	Final Adjustments	Final FY 2013 Budget
Revenues					
Property Tax Revenue	318,083	-	318,083	-	318,083
Interest	-	-	-	-	-
Transfer from Road Impact	150,000	-	150,000	-	150,000
Transfer from Capital Projects	200,810	-	200,810	-	200,810
Transfer from Sewer	-	-	-	-	-
Transfer from Storm Drain	-	-	-	-	-
Transfer from Class C	769,388	-	769,388	-	769,388
Total Revenues	1,438,281	-	1,438,281	-	1,438,281
Expenditures					
Principal Payments	986,000	-	986,000	-	986,000
Interest on Bonds	447,781	-	447,781	-	447,781
Trustee Fees	4,500	-	4,500	-	4,500
Total Expenditures	1,438,281	-	1,438,281	-	1,438,281
Contribution to/(Use of) FB	-	-	-	-	-

	Principal	Interest	Total
2008 Excise Tax Bonds	585,000	182,888	767,888
2008 GO Bonds	135,000	181,583	316,583
2002 Sales Tax	231,000	4,620	235,620
2012 Sales Tax	35,000	78,690	113,690
	986,000	447,781	1,433,781

Capital Projects

Capital Projects Fund

	Beginning FY 2013 Budget	Mid Year Adjustments	Amended FY 2013 Budget	Final Adjustments	Final FY 2013 Budget
Revenues					
Interest Income	-	-	-	-	-
EECBG Grant	-	-	-	-	-
Other Grants	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Other Income	-	80,000	80,000	-	80,000
Transfer from MBA Fund	-	-	-	-	-
Transfer from General Fund	-	-	-	19,914	19,914
Use of Fund Balance	464,703	98,206	562,909	82,509	645,418
Total Revenues	464,703	178,206	642,909	102,423	745,332
Expenditures					
Prior Year Projects	-	-	-	-	-
Transfer to Debt Service	200,810	-	200,810	-	200,810
Public Works Vehicles	150,000	-	150,000	-	150,000
Transfer to Capital Equip	40,000	-	40,000	-	40,000
Public Works Roof	2,000	-	2,000	-	2,000
Discovery Park Improvements	11,764	-	11,764	-	11,764
Lion's Club Repairs	16,629	-	16,629	-	16,629
Sidewalk Replacement	30,000	-	30,000	-	30,000
Manila Creek Park Pavillion	5,000	-	5,000	19,914	24,914
Battlecreek Restroom	8,500	-	8,500	-	8,500
Mahogany Park Playground	-	22,981	22,981	-	22,981
Swimming Pool Improvements	-	10,225	10,225	-	10,225
Pioneer Park Fire House	-	1,000	1,000	-	1,000
Complete Bonded Projects	-	40,000	40,000	-	40,000
1000 So/Murdock Canal Rd	-	34,000	34,000	-	34,000
Murdock Canal Streetlights	-	14,000	14,000	-	14,000
1300 W/Proctor Ln Signal	-	51,000	51,000	-	51,000
900 West Trail	-	5,000	5,000	-	5,000
1650 West Construction	-	-	-	50,000	50,000
Court Sound System	-	-	-	22,509	22,509
Fire District Study	-	-	-	10,000	10,000
Total Expenditures	464,703	178,206	642,909	102,423	745,332
Contribution to/(Use of) FB	-	-	-	-	-

Impact Fees

Capital Projects

	Beginning FY 2013 Budget	Mid Year Adjustments	Amended FY 2013 Budget	Final Adjustments	Final FY 2013 Budget
Revenues					
Recreation Impact Fees	-	-	-	25,000	25,000
Fire Impact Fees	-	-	-	-	-
Police Impact Fees	-	-	-	-	-
Road Impact Fees	150,000	-	150,000	100,000	250,000
Interest	-	-	-	-	-
Use of Fund Balance	-	7,000	7,000	-	7,000
Total Revenues	150,000	7,000	157,000	125,000	282,000
Expenditures					
Parks Projects	-	-	-	25,000	25,000
Fire & EMS Projects	-	-	-	-	-
Police Projects	-	-	-	-	-
Road Projects	-	7,000	7,000	-	7,000
Principal Payments	-	-	-	100,000	100,000
Interest Payments	-	-	-	-	-
Transfer to Debt Service	150,000	-	150,000	-	150,000
Total Expenditures	150,000	7,000	157,000	125,000	282,000
Contribution to/(Use of) FB	-	-	-	-	-

1. Fund the parks master plan, and budget for the payment of 2000 West road impact fees to Utah County.

Capital Equipment

Capital Equipment Fund

	Beginning FY 2013 Budget	Mid Year Adjustments	Amended FY 2013 Budget	Final Adjustments	Final FY 2013 Budget
Revenues					
Lease Proceeds	175,000	104,856	279,856	-	279,856
Transfer from General Fund	450,450	-	450,450	-	450,450
Transfer from Rec Center	23,500	-	23,500	-	23,500
Transfer from General CIP	40,000	-	40,000	-	40,000
Total Revenues	688,950	104,856	793,806	-	793,806
Expenditures					
Fleet Purchases	175,000	-	175,000	-	175,000
Copier Purchases	-	-	-	-	-
Computer Purchases	-	39,682	39,682	-	39,682
Fitness Center Equipment	-	65,174	65,174	-	65,174
Interest Payment	-	-	-	-	-
Fitness Center Lease	23,500	-	23,500	-	23,500
Police Equipment Lease	166,217	-	166,217	-	166,217
Copier Lease	13,247	-	13,247	-	13,247
Computer Lease	36,916	-	36,916	-	36,916
Asphalt Zipper Lease	28,089	-	28,089	-	28,089
Fire Equipment Lease	163,072	-	163,072	-	163,072
Total Expenditures	606,041	104,856	710,897	-	710,897
Contribution to/(Use of) FB	82,909	-	82,909	-	82,909

1. Change in classification of computer and recreation equipment from an operating lease to a capital lease.

Sanitation

Enterprise Fund

	Beginning FY 2013 Budget	Mid Year Adjustments	Amended FY 2013 Budget	Final Adjustments	Final FY 2013 Budget
Revenues					
Garbage Collection Fees	1,050,000	-	1,050,000	-	1,050,000
Recycling Fees	290,000	-	290,000	-	290,000
Interest	-	-	-	-	-
Total Revenues	1,340,000	-	1,340,000	-	1,340,000
Expenditures					
Garbage Pickup Expense	745,000	-	745,000	-	745,000
Recycling Collection	300,000	-	300,000	-	300,000
Administration Fee	295,000	-	295,000	-	295,000
Total Expenditures	1,340,000	-	1,340,000	-	1,340,000
Contribution to/(Use of) FB	-	-	-	-	-

Storm Drain

Enterprise Fund

	Beginning FY 2013 Budget	Mid Year Adjustments	Amended FY 2013 Budget	Final Adjustments	Final FY 2013 Budget
Revenues					
Storm Drain Fee	1,250,000	-	1,250,000	-	1,250,000
Storm Drain Impact Fee	40,000	-	40,000	40,000	80,000
Interest	5,000	-	5,000	-	5,000
No Utah County Cons	-	-	-	49,790	49,790
State Grants	-	-	-	33,804	33,804
Bond Proceeds	-	-	-	5,589,653	5,589,653
Total Revenues	1,295,000	-	1,295,000	5,713,247	7,008,247
Operating Expenditures					
Salaries & Wages	118,000	-	118,000	-	118,000
Benefits	83,700	-	83,700	-	83,700
GF Administrative Charge	118,724	-	118,724	49,790	168,514
Bond Principal Payments	203,900	-	203,900	-	203,900
Bond Interest Payments	289,707	-	289,707	-	289,707
Depreciation	-	-	-	-	-
Bond Issuance Costs	-	-	-	148,304	148,304
Operating Expenditures	162,902	-	162,902	-	162,902
Total Oper Expenditures	976,933	-	976,933	198,094	1,175,027
Capital Expenditures					
Lindon Hollow Drainage	-	368,522	368,522	-	368,522
Battle Creek/Grove Creek	-	52,475	52,475	-	52,475
Land Acquisition	-	2,700,178	2,700,178	5,475,153	8,175,331
Wash/Reclaim Facility	200,000	-	200,000	-	200,000
Utility Relocation	40,722	-	40,722	-	40,722
1100 W 2600 N Detention	-	80,000	80,000	-	80,000
800 W 2600 N Detention	-	5,000	5,000	-	5,000
700 S 2000 W Detention	-	5,000	5,000	-	5,000
Storm Drain Master Plan	-	-	-	40,000	40,000
Capital Expenditures	240,722	3,211,175	3,451,897	5,515,153	8,967,050

1. Adjust budget for the issuance of Storm Water revenue bonds, storm drain master plan and for administration fees.

Water

Enterprise Fund

	Beginning FY 2013 Budget	Mid Year Adjustments	Amended FY 2013 Budget	Final Adjustments	Final FY 2013 Budget
Revenues					
Culinary Water Sales	2,648,710	-	2,648,710	-	2,648,710
Cul Water Installation	20,000	-	20,000	-	20,000
Miscellaneous Revenues	22,000	-	22,000	-	22,000
Impact Fees	75,000	-	75,000	75,000	150,000
Transfers In	-	-	-	-	-
Total Revenues	2,765,710	-	2,765,710	75,000	2,840,710

Expenditures					
Salaries & Wages	334,341	-	334,341	-	334,341
Benefits	169,632	-	169,632	-	169,632
Power Expense	163,101	-	163,101	-	163,101
Administrative Services	557,460	-	557,460	-	557,460
Metro Water Lease	400,500	-	400,500	-	400,500
Bond Principal Payments	279,875	-	279,875	-	279,875
Bond Interest Payments	108,261	-	108,261	-	108,261
Purchase Additional Water	-	-	-	250,000	250,000
Operating Expenditures	299,776	26,899	326,675	-	326,675
Total Expenditures	2,312,946	26,899	2,339,845	250,000	2,589,845

Capital Expenditures					
Wade Springs	-	17,251	17,251	-	17,251
Wadley Spring	-	6,078	6,078	-	6,078
2010 Drinking Water Projects	-	79,897	79,897	-	79,897
Grove Creek Pump	-	85,000	85,000	-	85,000
Battle Creek Tank PRV Vault	-	70,000	70,000	-	70,000
Manila Water Chlorination	-	79,609	79,609	-	79,609
2000 W State Street 12" Upsize	-	10,000	10,000	-	10,000
Battle Creek EIS	-	50,000	50,000	-	50,000
Utility Relocation	53,231	-	53,231	-	53,231
Emergency Repairs	-	11,900	11,900	16,916	28,816
220 S/ 200 S 700 W Upsize	-	450,000	450,000	-	450,000
Manila Water Termination	-	301,053	301,053	-	301,053
State St Waterline	-	-	-	150,000	150,000
Capital Expenditures	53,231	1,160,788	- 1,214,019	166,916	1,380,935

1. Add capital expenditures for Ekins Well repair and State St Waterline
2. Purchase additional water due to water shortage

Pressurized Irrigation

Enterprise Fund

	Beginning FY 2013 Budget	Mid Year Adjustments	Amended FY 2013 Budget	Final Adjustments	Final FY 2013 Budget
Revenues					
Secondary Water Sales	2,013,156	-	2,013,156	-	2,013,156
Total Revenues	2,013,156	-	3,170,595	-	2,013,156
Expenditures					
Salaries & Wages	31,512	-	31,512	-	31,512
Benefits	23,911	-	23,911	-	23,911
Administrative Services	286,374	-	286,374	-	286,374
Bond Principal Payments	575,000	-	575,000	-	575,000
Bond Interest Payments	969,026	-	969,026	-	969,026
Irrigation Water Assessments	168,871	-	168,871	-	168,871
Operating Expenditures	105,150	-	105,150	-	105,150
Total Expenditures	2,159,844	-	2,159,844	-	2,159,844
Capital Expenditures					
No Name Spring	-	289,406	289,406	-	289,406
Grove Creek Feeder Line	280,000	-	280,000	-	280,000
Joint Replacement	50,000	-	50,000	-	50,000
Utility Relocation	23,293	-	23,293	-	23,293
Capital Projects	353,293	289,406	642,699	-	642,699

Sewer Fund

Enterprise Fund

	Beginning FY 2013 Budget	Mid Year Adjustments	Amended FY 2013 Budget	Final Adjustments	Final FY 2013 Budget
Revenues					
Sewer Fees	4,094,385	-	4,094,385	-	4,094,385
Connection Fees	10,745	-	10,745	-	10,745
Sewer Impact Fees	125,000	-	125,000	-	125,000
Miscellaneous Revenues	1,803	-	1,803	-	1,803
Developer Contributions	-	-	-	-	-
Interest Earnings	10,000	-	10,000	-	10,000
Total Revenues	4,241,933	-	4,241,933	-	4,241,933
Expenditures					
Salaries & Wages	257,000	-	257,000	-	257,000
Benefits	146,600	-	146,600	-	146,600
Charges for Treatment	2,334,749	-	2,334,749	-	2,334,749
Administrative Services	569,331	-	569,331	-	569,331
Depreciation	-	-	-	-	-
Bond Principal Payments	39,600	-	39,600	-	39,600
Bond Interest Payments	25,113	-	25,113	-	25,113
Operating Expenditures	159,935	-	159,935	-	159,935
Total Expenditures	3,532,328	-	3,532,328	-	3,532,328
Capital Expenditures					
Insituform	200,000	-	200,000	-	200,000
Nathaniel/Loader Diversion	461,391	(461,391)	-	-	-
Southside Improvements	-	-	-	-	-
Garden Drive Improvements	199,451	(199,451)	-	-	-
1000 So Upsize	-	-	-	-	-
900 South 900 East	51,181	-	51,181	-	51,181
Utility Relocation	47,190	-	47,190	-	47,190
Gateway Improvements	-	922,020	922,020	-	922,020
Capital Projects	959,213	261,178	1,220,391	-	1,220,391

RESOLUTION NO. 2012-019

A RESOLUTION OF THE CITY COUNCIL OF PLEASANT GROVE CITY, UTAH COUNTY, UTAH, ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014, SAID BUDGET PROVIDES FOR A PROPOSED PROPERTY TAX INCREASE WHICH IS SUBJECT TO FINAL APPROVAL BY THE CITY COUNCIL AFTER THE TRUTH IN TAXATION PROCESS HAS BEEN COMPLETED; A COMPREHENSIVE FEE SCHEDULE AND THE PLEASANT GROVE REDEVELOPMENT AGENCY (RDA) BUDGET AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, a tentative budget for the fiscal year ending June 30, 2014 was adopted on May 7, 2013; and

WHEREAS, the Pleasant Grove City Council has had opportunity to review, consider, and revise the tentative budget; and

WHEREAS, notice of a public hearing was published in a newspaper of general circulation no less than 7 days prior to the public hearing, as required by law, to receive public input regarding the tentative 2013-2014 budget; and

WHEREAS, a copy of the tentative 2013-2014 budget was made available for public review at the office of the City Recorder for a period of at least 10 days prior to the adoption of the final budget, as stipulated in Utah Code Annotated 10-6-112; and

WHEREAS, a public hearing was held on June 4, 2013 where the Pleasant Grove City Council took public comment on the proposed budget; and

WHEREAS, at the public hearing the city council considered the option of adding a capital project to the tentative budget providing for a new public safety facility; and

WHEREAS, the city council considered the various options for funding a new public safety facility; and

WHEREAS, the city council determined that it was in the best interests of the citizens of Pleasant Grove to consider a property tax increase in order to fund a new public safety facility; and

WHEREAS, the 2013-2014 budget now reflects the proposed property tax increase to fund a new public safety facility; and

WHEREAS, said property tax increase is only a proposal at this time, and is subject to final approval after the truth in taxation notice and public hearing requirements; and

WHEREAS, at such time as the final tax rate is determined a resolution adopting the new tax rate will be considered by the city council; and

WHEREAS, the final budget includes a comprehensive fee schedule and the Pleasant Grove Redevelopment Agency (RDA) budget; and

WHEREAS, the final budget includes the allocation of revenue from the water, sewer and other enterprise funds to the general fund; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of Pleasant Grove City, Utah County, State of Utah, does hereby adopt the proposed 2013-2014 fiscal year budget, fee schedule and the RDA budget attached hereto as Exhibit "A".

PASSED AND ADOPTED by the City Council of Pleasant Grove City, Utah this 18th day of June, 2013.

ATTEST:

Kathy T. Kresser, CMC
City Recorder

Bruce W. Call, Mayor

(SEAL)

Pleasant Grove



Utah's City of Trees

Pleasant Grove City Elected Officials

Bruce Call, Mayor

Cindy Boyd, Councilmember

Lee Jensen, Councilmember

Cyd LeMone, Councilmember

Jay Meacham, Councilmember

Kimberly Robinson, Councilmember

Tentative

Fiscal Year 2013-2014 Budget



Budget Guidelines



Budget Management Guidelines

City management, under the direction of the Mayor and City Council, has established guiding principles to be used in the preparation of the City's annual budget. These principles assist the City in keeping budget levels within acceptable parameters. They also can be used to identify areas in which the City needs to improve and assist in the establishment of specific goals related to matters such as debt levels, fund balances, and personnel expenditures. Each principle is listed separately below.

- **Fiscal Procedures.** Pleasant Grove's accounting and budgeting procedures are consistent with those established by the State's Fiscal Procedures Act, the Governmental Accounting Standards Board, and guidelines recommended by the Government Finance Officers Association. The City will undergo an independent audit each year and will work quickly to remedy any findings identified through this audit.
- **Investment Policy.** All investments will be made in strict conformance with the Utah Money Management Act, which governs the investment of public funds. In its investments, the City seeks to maintain liquidity so that cash is available as needed for operating expenses. The City seeks to maximize its yield from investments, but not at the expense of security and liquidity.
- **Fund Balance.** City management realizes the need to maintain adequate reserves as a resource for large, emergency expenditures. Therefore, the City will strive to maintain a minimum 15% of its general fund balance in reserves. Also, all utility funds will strive to maintain a cash balance of 180 days of annual operating expenditures.
- **Debt Affordability.** Utah law establishes limits on the amount of general obligation debt not to exceed 4% assessed property valuation. Additionally, Pleasant Grove has established a maximum of 6% of general fund revenue, which can be budgeted for annual debt service.
- **Utility Fund Budgets.** The maintenance of safe, reliable, and affordable service is required for City utilities on a long-term basis. Therefore, the City will maintain 5 year prospective budgets for culinary water, pressurized irrigation, sewer, and storm drain budgets. By consistently looking forward in the analysis of revenues, expenditures, debt service, and capital costs the City will be better able to provide the type of services expected by residents. Capital costs include both the installation of new infrastructure and the replacement of worn-out infrastructure.
- **One-Time Revenues.** Utilizing one-time revenues for operations puts future operations at risk. Pleasant Grove will utilize one-time or temporary revenue to fund capital projects or to make other nonrecurring purchases.

- **Emergency Management.** City management realizes the potential financial crisis that can occur in association with a natural disaster or other emergency situation. In addition to maintaining the City's General Fund balance at 15% of revenues, procedures and guidelines have been established to track emergency expenditures in a way that will provide the City maximum cost recovery, should funding be made available.
- **Capital Replacement.** Regular maintenance and replacement of capital equipment and facilities will provide greater services to City residents and save money in the long run. Therefore, the City will set a target 4% of General Fund revenue to fund a capital replacement fund. Additionally, any unspent funds from the maximum established by debt affordability guidelines may be used towards the capital replacement fund.
- **Personnel Planning.** Personnel costs are by far the largest expenditure in the General Fund. The City must manage personnel costs closely in order to maintain a properly paid workforce without allowing costs to become unmanageable. A guideline has been established that would set a target of no more than 75% of general fund expenditures to be spent on personnel costs.
- **Council Reports.** In order for the City Council to properly fulfill their duty as elected officers, regular reporting must be provided. City staff will issue a report quarterly to the City Council, which provides information on City revenues, expenditures, and a comparison to budget.
- **Annual Reports.** The City will prepare an annual financial report as well as an annual budget report, which will be posted to the City's website. Additionally, a summary of these reports will be prepared for the purpose of providing the public an easy to read report in "plain language" expressing the financial position and activities of the City.

FY 2013-2014 Budget

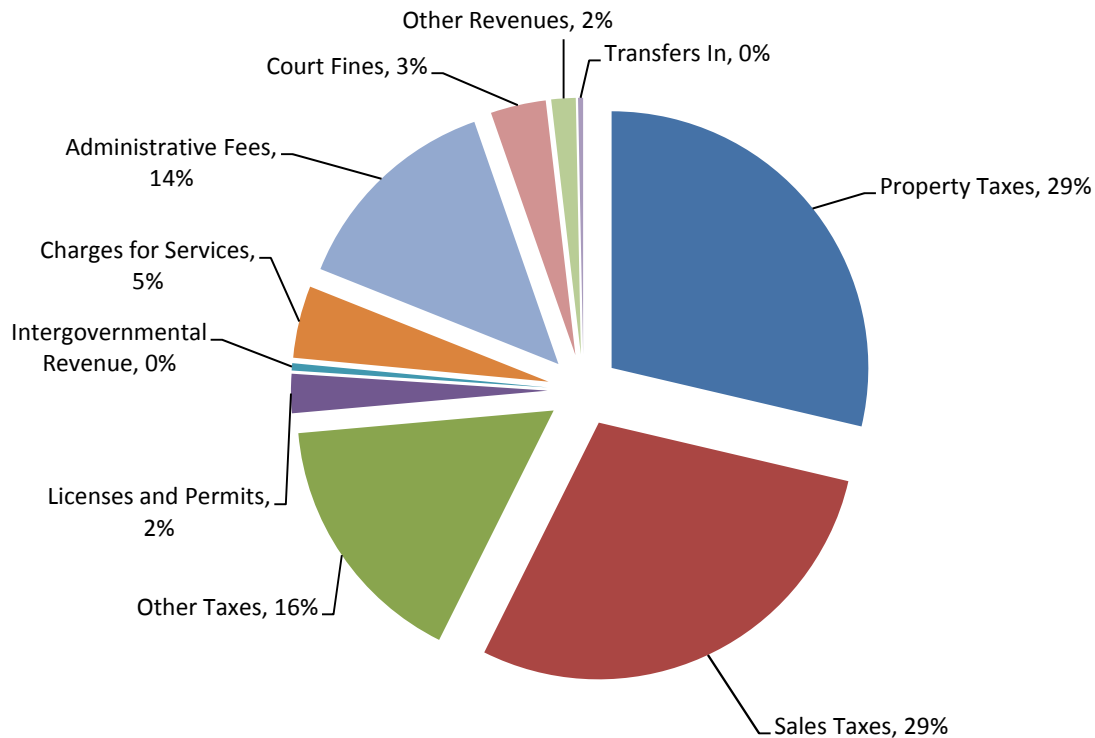


Revenues

General Fund

	Prior Year Actual	Original FY 2013 Budget	Amended FY 2013 Budget	Estimated Actual Revenues	Beginning FY 2014 Budget
General Fund Revenues					
Property Taxes	2,586,647	2,630,000	2,630,000	2,630,000	3,958,396
Sales Taxes	3,752,475	3,837,245	3,922,245	3,850,000	3,965,334
Other Taxes	1,904,834	2,005,000	2,005,000	2,035,000	2,240,000
Licenses and Permits	260,144	310,750	310,750	335,750	340,750
Intergovernmental Revenue	321,748	62,000	88,436	88,436	62,000
Charges for Services	626,676	588,900	632,400	598,900	628,900
Administrative Fees	1,750,426	1,840,139	1,840,139	1,840,139	1,880,139
Court Fines	488,676	480,500	480,500	522,000	480,500
Other Revenues	229,503	197,189	201,208	191,472	212,189
Transfers In	-	115,000	115,000	115,000	43,860
Use of Fund Balance					
Total General Fund Revenues	11,921,129	12,066,724	12,225,680	12,206,700	13,812,072

General Fund Revenues



General Fund

	Prior Year Actual	Original FY 2013 Budget	Amended FY 2013 Budget	Estimated Actual Revenues	Beginning FY 2014 Budget
Mayor & City Council					
Salaries & Wages	54,000	56,200	56,200	56,200	56,200
Benefits	88,044	96,200	96,200	108,400	100,900
Operating Expenditures	23,974	28,500	28,500	20,800	28,500
Total Mayor & Council	166,018	180,900	180,900	185,400	185,600
Municipal Court					
Salaries & Wages	126,940	130,950	130,950	130,080	135,106
Benefits	31,496	42,920	42,920	31,850	44,005
Operating Expenditures	154,560	134,500	134,500	155,700	134,500
Total Municipal Court	312,996	308,370	308,370	317,630	313,611
Other Expenditures					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Operating Expenditures	822,100	838,728	838,728	815,300	954,748
Total Other Expenditures	822,100	838,728	838,728	815,300	954,748
Legal					
Salaries & Wages	121,524	134,800	134,800	133,000	139,104
Benefits	43,659	49,200	49,200	46,770	51,025
Operating Expenditures	68,724	68,480	68,480	53,780	68,480
Total Legal	233,907	252,480	252,480	233,550	258,609
Physical Facilities					
Salaries & Wages	-	-	-	-	18,684
Benefits	-	-	-	-	2,000
Operating Expenditures	176,479	185,400	190,400	208,400	199,720
Total Physical Facilities	176,479	185,400	190,400	208,400	220,404
Administrative Services					
Salaries & Wages	515,066	524,700	549,700	549,700	589,000
Benefits	202,684	241,500	233,500	212,670	273,400
Operating Expenditures	69,241	75,360	75,360	75,050	84,360
Total Administrative Serv	786,991	841,560	858,560	837,420	946,760

General Fund

	Prior Year Actual	Original FY 2013 Budget	Amended FY 2013 Budget	Estimated Actual Revenues	Beginning FY 2014 Budget
Engineering					
Salaries & Wages	105,074	106,500	115,500	115,500	109,150
Benefits	38,704	41,675	41,675	41,175	43,425
Operating Expenditures	383,894	294,925	379,925	400,850	294,925
Total Community Develop	527,672	443,100	537,100	557,525	447,500
Community Development					
Salaries & Wages	281,479	293,500	335,500	335,000	293,900
Benefits	149,621	169,900	182,900	180,000	205,425
Operating Expenditures	29,047	45,116	48,616	45,000	45,116
Total Community Develop	460,147	508,516	567,016	560,000	544,441
Police					
Salaries & Wages	1,621,337	1,700,250	1,679,179	1,657,500	1,738,920
Benefits	940,994	1,079,450	1,059,450	1,031,800	1,170,070
Operating Expenditures	480,303	346,820	351,156	351,900	330,800
Total Police	3,042,634	3,126,520	3,089,785	3,041,200	3,239,790
Fire					
Salaries & Wages	1,006,873	1,076,400	1,084,305	1,057,000	1,122,488
Benefits	495,128	483,000	503,000	505,800	512,850
Operating Expenditures	359,384	181,500	185,121	186,800	181,500
Total Fire	1,861,385	1,740,900	1,772,426	1,749,600	1,816,838
Animal Control					
Salaries & Wages	29,635	34,950	34,950	32,000	36,000
Benefits	2,826	3,700	3,700	3,125	3,650
Operating Expenditures	49,864	63,500	63,500	54,460	63,500
Total Animal Control	82,325	102,150	102,150	89,585	103,150
Economic Development					
Salaries & Wages	-	-	-	-	10,000
Benefits	-	-	-	-	1,015
Operating Expenditures	-	-	-	-	77,400
Total Animal Control	-	-	-	-	88,415

General Fund

	Prior Year Actual	Original FY 2013 Budget	Amended FY 2013 Budget	Estimated Actual Revenues	Beginning FY 2014 Budget
Streets					
Salaries & Wages	172,034	196,000	196,000	185,042	201,720
Benefits	101,297	116,040	108,040	104,334	118,640
Operating Expenditures	200,390	223,006	223,006	223,006	223,006
Total Streets	473,721	535,046	527,046	512,381	543,366
Library					
Salaries & Wages	339,115	358,000	358,000	350,000	372,340
Benefits	80,864	93,875	93,875	82,350	106,425
Operating Expenditures	147,328	144,004	144,004	141,720	144,004
Total Library	567,308	595,879	595,879	574,070	622,769
Senior Citizen Center					
Salaries & Wages	36,534	38,400	38,400	37,000	39,250
Benefits	3,553	3,950	3,950	3,700	3,900
Operating Expenditures	4,264	4,300	4,300	4,200	4,200
Total Sr Citizen Center	44,351	46,650	46,650	44,900	47,350
Parks					
Salaries & Wages	432,721	469,401	469,401	449,500	446,880
Benefits	213,868	229,350	232,350	214,450	228,600
Operating Expenditures	198,866	219,511	219,511	211,802	143,391
Total Parks	845,456	918,262	921,262	875,752	818,871
Recreation					
Salaries & Wages	133,278	137,000	137,000	132,500	146,000
Benefits	78,386	87,100	87,100	80,950	91,550
Operating Expenditures	38,231	38,250	38,250	35,800	52,150
Total Recreation	249,895	262,350	262,350	249,250	289,700
Leisure Services					
Salaries & Wages	82,768	86,050	86,050	82,500	88,000
Benefits	39,018	40,300	40,300	39,050	41,600
Operating Expenditures	25,741	22,850	22,850	17,750	17,100
Total Leisure Services	147,526	149,200	149,200	139,300	146,700

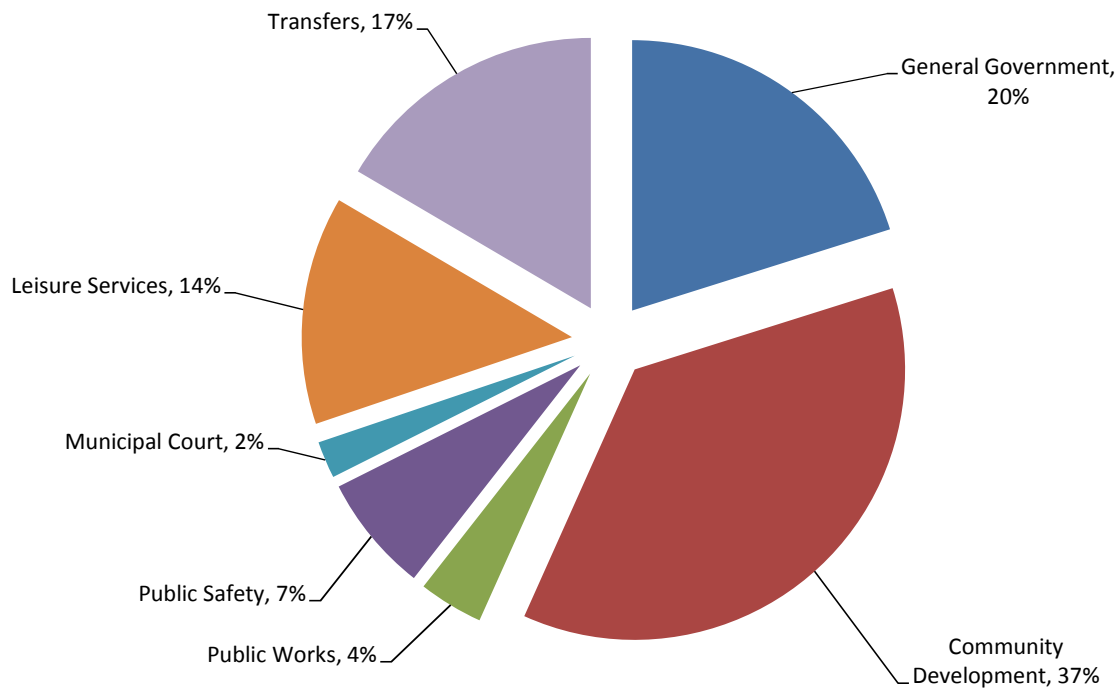
General Fund

	Prior Year Actual	Original FY 2013 Budget	Amended FY 2013 Budget	Estimated Actual Revenues	Beginning FY 2014 Budget
Custodial Services					
Salaries & Wages	83,074	116,400	116,400	90,000	128,140
Benefits	28,674	33,950	33,950	30,425	36,475
Operating Expenditures	23,494	19,477	19,477	23,414	22,477
Total Custodial Services	135,242	169,827	169,827	143,839	187,092
Total Operating Expenditures	10,936,153	11,205,838	11,370,129	11,135,102	11,775,714

General Fund

	Prior Year Actual	Original FY 2013 Budget	Amended FY 2013 Budget	Estimated Actual Revenues	Beginning FY 2014 Budget
Transfer To:					
Economic Development	134,600	132,837	132,837	132,837	-
Capital Equipment	146,661	450,450	450,450	450,450	461,450
Capital Projects	350,000	-	-	-	-
E911	63,100	63,100	63,100	63,100	188,100
Debt Service	28,089	-	-	28,089	-
Class C Road Funds					195,000
Recreation Programs	31,886	36,886	36,886	36,886	54,886
Swimming Pool	168,000	168,000	168,000	168,000	168,000
Cultural Arts	17,612	17,612	17,612	17,612	22,612
MBA	-	-	-	-	1,243,396
Total Transfers	939,948	868,885	868,885	896,974	2,333,444
Total Operating Expenditures	10,936,153	11,205,838	11,370,129	11,135,102	11,775,714
Total Contribution to/(Use of) FB	45,028	(8,000)	(13,334)	174,624	(297,086)

General Fund Expenditures



Class C Road Fund

General Fund

	Prior Year Actual	Original FY 2013 Budget	Amended FY 2013 Budget	Estimated Actual Expenditures	Beginning FY 2014 Budget
Revenues					
Class C Road Funds	954,146	985,000	985,000	965,000	965,000
Miscellaneous Revenues	10,569	5,000	5,000	5,000	5,000
Transfer from General Fund					195,000
Total Revenues	964,715	990,000	990,000	970,000	1,165,000
Expenditures					
Operating Expenditures	31,551	-	-	35,000	35,000
Lease Payments	30,959	27,500	27,500	27,500	25,000
Road Maintenance	9,790	522,500	522,500	450,000	717,500
Transfer to Debt Service	772,388	769,388	769,388	769,388	766,563
Total Expenditures	844,687	1,319,388	1,319,388	1,281,888	1,544,063
Contribution to/(Use of) FB	120,028	(329,388)	(329,388)	(311,888)	(379,063)

Cemetery

General Fund

	Prior Year Actual	Original FY 2013 Budget	Amended FY 2013 Budget	Estimated Actual Expenditures	Beginning FY 2014 Budget
Revenues					
Cemetery Opening/Closing	-	50,000	50,000	114,038	115,000
Cemetery Lot Sales	-	65,000	65,000	98,700	100,000
Total Revenues	-	115,000	115,000	212,738	215,000
Expenditures					
Overtime Wages					1,500
Part Time Wages					20,640
FICA					1,600
State Insurance Expense					475
Mower Expense					14,000
Meetings & Memberships					500
Vehicle Expense					4,000
Cellular Services					500
Sprinkler & Landscape					12,000
Service Project Supplies					400
Special Services					600
Departmental Supplies					5,200
Tree Maintenance					2,800
Greenhouses					5,000
Safety Equip & Supplies					2,000
Christmas Lights					500
Flags					1,500
Headstone Repair					
Transfer to General Fund	-	115,000	115,000	115,000	43,860
Transfer to Storm Drain	-	-	-	-	75,000
Total Expenditures	-	115,000	115,000	115,000	192,075
Contribution to/(Use of) FB	-	-	-	97,738	22,925

Risk Management

General Fund

	Prior Year Actual	Original FY 2013 Budget	Amended FY 2013 Budget	Estimated Actual Expenditures	Beginning FY 2014 Budget
Revenues					
Unemployment Premiums	27,262	27,500	27,500	27,500	27,500
Total Revenues	27,262	27,500	27,500	27,500	27,500
Expenditures					
Unemployment Expense	20,672	27,500	27,500	27,500	27,500
Total Expenditures	20,672	27,500	27,500	27,500	27,500
Contribution to/(Use of) FB	6,590	-	-	-	-

Dental

General Fund

	Prior Year Actual	Original FY 2013 Budget	Amended FY 2013 Budget	Estimated Actual Expenditures	Beginning FY 2014 Budget
Revenues					
Employee Premiums	29,917	33,700	33,700	33,700	33,700
Employer Premiums	98,677	106,900	106,900	106,900	106,900
		-	-	-	-
Total Revenues	128,594	140,600	140,600	140,600	140,600
Expenditures					
Dental Claim Payments	88,695	130,000	130,000	130,000	130,000
Total Expenditures	88,695	130,000	130,000	130,000	130,000
Contribution to/(Use of) FB	39,899	10,600	10,600	10,600	10,600

E911

Special Revenue Fund

	Prior Year Actual	Original FY 2013 Budget	Amended FY 2013 Budget	Estimated Actual Expenditures	Beginning FY 2014 Budget
Revenues					
E911 Fees	210,664	200,000	200,000	215,000	370,498
Interest	2,283	1,500	1,500	2,300	1,500
Other Revenues	198,959	-	5,346	5,346	184,643
Transfer from General Fund	63,100	63,100	63,100	63,100	188,100
Total Revenues	475,006	264,600	269,946	285,746	744,741
Expenditures					
Salaries & Wages	268,766	295,000	295,000	294,000	437,848
Benefits	70,598	79,200	79,200	74,950	184,886
Maintenance	91,715	35,000	40,346	40,346	66,000
Operating Expenditures	7,104	4,850	4,850	5,300	19,500
Equipment	211,553	1,000	61,000	61,000	134,430
Total Expenditures	649,736	415,050	480,396	475,596	842,664
Contribution to/(Use of) FB	(174,731)	(150,450)	(210,450)	(189,850)	(97,923)

Swimming Pool

Special Revenue Fund

	Prior Year Actual	Original FY 2010 Budget	Amended FY 2010 Budget	Estimated Actual Expenditures	Beginning FY 2011 Budget
Revenues					
Swimming Pool Revenues	209,242	206,500	206,500	206,500	206,500
Concessions Sales	23,673	21,000	21,000	21,000	21,000
Transfer from General Fund	168,000	168,000	168,000	168,000	168,000
Total Revenues	400,915	395,500	395,500	395,500	395,500
Expenditures					
Salaries and Wages	210,470	224,000	224,000	224,000	220,000
Benefits	21,474	22,850	22,850	22,850	21,150
Concession Stands	19,782	16,500	16,500	16,500	16,500
Utilities	54,963	56,000	56,000	56,000	57,000
Operating Expenditures	64,286	54,150	54,150	59,700	59,100
Maintenance & Equipment	20,408	22,000	22,000	22,000	21,750
Total Expenditures	391,383	395,500	395,500	401,050	395,500
Contribution to/(Use of) FB	9,532	-	-	(5,550)	-

Cultural Arts

Special Revenue Fund

	Prior Year Actual	Original FY 2013 Budget	Amended FY 2013 Budget	Estimated Actual Expenditures	Beginning FY 2014 Budget
Revenues					
Youth Theatre	51,986	63,000	63,000	62,000	64,000
PG Players	9,600	13,000	13,000	10,714	13,000
Utah Children's Choir	10,170	18,900	18,900	16,763	18,900
Donations	2,591	-	-	-	-
Transfer from General Fund	17,612	17,612	17,612	17,612	22,612
Total Revenues	91,959	112,512	112,512	107,089	118,512
Expenditures					
Arts Council	5,317	8,800	8,800	3,300	8,800
Youth Theatre	53,876	63,000	63,000	62,000	64,000
PG Players	13,736	13,000	13,000	10,714	13,000
Utah Children's Choir	14,261	18,790	18,790	16,763	18,790
Historical Commission	-	-	-	-	5,000
Other Expenditures	-	-	-	-	-
Total Expenditures	87,191	103,590	103,590	92,777	109,590
Contribution to/(Use of) FB	4,768	8,922	8,922	14,312	8,922

Recreation Programs

Special Revenue Fund

	Prior Year Actual	Original FY 2013 Budget	Amended FY 2013 Budget	Estimated Actual Expenditures	Beginning FY 2014 Budget
Revenues					
Recreation Fee Revenues	603,735	548,804	548,804	610,000	620,000
Comm Center Revenues	357,653	345,000	345,000	365,000	358,000
Recreation Concessions	22,143	20,000	20,000	20,000	23,000
Transfer from General Fund	44,010	36,886	36,886	36,886	54,886
Total Revenues	1,027,540	950,690	950,690	1,031,886	1,055,886
Expenditures					
Salaries & Wages	600,499	570,000	570,000	640,000	648,932
Benefits	58,667	54,150	54,150	56,000	59,934
Program Supplies & Equipment	148,101	116,000	116,000	119,000	121,000
Operating Expenditures	167,906	182,040	182,040	193,386	182,068
Transfer to Capital Equipment	-	23,500	23,500	23,500	43,952
Total Expenditures	975,173	945,690	945,690	1,031,886	1,055,886
Contribution to/(Use of) FB	52,367	5,000	5,000	-	-

Redevelopment Agency

Special Revenue

	Prior Year Actual	Original FY 2013 Budget	Amended FY 2013 Budget	Estimated Actual Expenditures	Beginning FY 2014 Budget
Revenues					
Hammond Project					
Tax Increment Revenue	183,532	150,000	150,000	184,000	180,000
Developer Contribution	1,710,268	1,560,583	1,560,583	1,560,583	1,560,127
Interest	5	-	-	-	-
Refund 2006 CDA Bonds	18,383,000	-	-	-	-
General					
Commercial Business District					
Tax Increment Revenue	-	-	-	-	-
Total Revenues	20,276,805	1,710,583	1,710,583	1,744,583	1,740,127
Expenditures					
Hammond Project					
Operating Expenditures	281				
Debt Service Payments	1,711,524	1,560,583	1,560,583	1,560,583	1,560,127
Agent Fees	2,000	2,000	2,000	2,000	2,000
Retire Outstanding Bonds	18,110,000	-	-	-	-
Issuance Costs	272,266	-	-	-	-
Professional Services	44,960	-	-	25,000	25,000
Other Expenditures	-				
Administrative Fee		-	-	-	-
Total Expenditures	20,141,031	1,562,583	1,562,583	1,587,583	1,587,127
Transfers in/(Out)					
Transfer to General Fund		-	-	-	-
Total Transfers	-	-	-	-	-
Contribution to/(Use of) FB	135,774	148,000	148,000	157,000	153,000

Library Grants

Special Revenue Fund

	Prior Year Actual	Original FY 2013 Budget	Amended FY 2013 Budget	Estimated Actual Expenditures	Beginning FY 2014 Budget
Revenues					
Title 1 Federal Grants	7,944	-	-	7,800	7,800
Interest	209	250	250	-	250
Donations	2,147	4,000	4,000	-	2,000
Total Revenues	10,300	4,250	4,250	7,800	10,050
Expenditures					
Title 1 Grant Purchases	9,780	-	-	7,800	7,800
Purchases from Gifts	2,037	4,250	4,250	400	2,250
Total Expenditures	11,817	4,250	4,250	8,200	10,050
Contribution to/(Use of) FB	(1,517)	-	-	(400)	-

Debt Service

Debt Service

	Prior Year Actual	Original FY 2013 Budget	Amended FY 2013 Budget	Estimated Actual Expenditures	Beginning FY 2014 Budget
Revenues					
Property Tax Revenue	316,883	318,083	318,083	318,083	320,983
Interest	228	-	-	-	4,500
Bond Proceeds	3,073,000				-
Bond Premiums	96,128				-
Transfer from Gen Fund	28,089				-
Transfer from Road Impact	100,087	150,000	150,000	150,000	150,000
Transfer from Capital Projects	277,436	200,810	200,810	200,810	195,144
Transfer from Sewer	-	-	-	-	-
Transfer from Storm Drain	-	-	-	-	-
Transfer from Class C	772,388	769,388	769,388	769,388	766,563
Total Revenues	4,664,238	1,438,281	1,438,281	1,438,281	1,437,190
Expenditures					
Principal Payments	4,055,068	986,000	986,000	986,000	1,024,500
Interest on Bonds	518,743	447,781	447,781	447,781	408,190
Bond Agent Fees	4,250	4,500	4,500	4,500	4,500
Bond Issuance Cost	54,953				-
Total Expenditures	4,633,014	1,438,281	1,438,281	1,438,281	1,437,190
Contribution to/(Use of) FB	31,224	-	-	-	-

	Principal	Interest	Total
2008 Excise Tax Bonds	610,000	156,563	766,563
2008 GO Bonds	145,000	175,983	320,983
2012 Sales Tax	269,500	75,644	345,144
	1,024,500	408,190	1,432,690

Capital Projects

Capital Projects Fund

	Prior Year Actual	Prior Year Actual	Amended FY 2013 Budget	Estimated Actual Expenditures	Beginning FY 2014 Budget
Revenues					
Interest Income	863	-	-	-	
EECBG Grant	217,392	-	-	-	
Other Grants	34,161	-	-	-	
Other Income	-	-	-	-	
Transfer from MBA Fund	40,030	-	-	-	
Transfer from General Fund	350,000	-	-	-	
Use of Fund Balance	-	464,703	642,909	642,909	645,144
Total Revenues	642,447	464,703	642,909	642,909	645,144
Expenditures					
Prior Year Projects	773,457	-	74,206	74,206	
Transfer to Debt Service	277,436	200,810	200,810	200,810	195,144
Public Works Vehicles	100,000	150,000	150,000	150,000	-
Transfer to Capital Equip	40,000	40,000	40,000	40,000	-
Public Works Roof	-	2,000	2,000	2,000	-
Discovery Park Improvements	-	11,764	11,764	11,764	-
Lion's Club Repairs	-	16,629	16,629	16,629	-
Sidewalk Replacement	-	30,000	30,000	30,000	-
Manila Creek Park Pavillion	-	5,000	5,000	5,000	-
Battlecreek Restroom	-	8,500	8,500	8,500	-
1300 E PG Blvd Signal			51,000	51,000	-
Murdock Canal Streetlights			14,000	14,000	
900 West Trail			5,000	5,000	
Murdock Canal Improvements			34,000	34,000	
Swimming Pool Lining					330,000
1650 W Road Improvements					120,000
Total Expenditures	1,190,893	464,703	642,909	642,909	645,144
Contribution to/(Use of) FB	(548,446)	-	-	-	-

Impact Fees

Capital Projects

	Prior Year Actual	Original FY 2013 Budget	Amended FY 2013 Budget	Estimated Actual Expenditures	Beginning FY 2014 Budget
Revenues					
Recreation Impact Fees	54,209	-	-	160,000	-
Fire Impact Fees	13,473	-	-	18,000	-
Police Impact Fees	13,609	-	-	18,000	-
Road Impact Fees	132,004	150,000	150,000	250,000	150,000
Interest	2,543	-	-	6,000	-
Transfer from Class C	-	-	-	-	-
Total Revenues	215,837	150,000	150,000	452,000	150,000
Expenditures					
Parks Projects	1,530	-	-	-	-
Fire & EMS Projects	-	-	-	-	-
Police Projects	254,629	-	-	-	-
Road Projects	11,000	-	7,000	7,000	-
Principal Payments	-	-	-	-	-
Interest Payments	-	-	-	-	-
Transfer to Debt Service	100,087	150,000	150,000	150,000	150,000
Total Expenditures	367,245	150,000	157,000	157,000	150,000
Contribution to/(Use of) FB	(151,408)	-	(7,000)	295,000	-

Municipal Building Authority

Capital Projects Fund

	Prior Year Actual	Original FY 2013 Budget	Amended FY 2013 Budget	Estimated Actual Expenditures	Beginning FY 2014 Budget
Revenues					
Property Tax Revenue	-	-	-	-	-
Interest	-	-	-	-	-
Bond Proceeds	-	-	-	-	19,000,000
Transfer from Capital Projects	-	-	-	-	-
Transfer from General Fund	-	-	-	-	1,243,396
Transfer from Storm Drain	-	-	-	-	-
Transfer from Class C	-	-	-	-	-
Total Revenues	-	-	-	-	20,243,396
Expenditures					
Public Safety Building	-	-	-	-	19,943,396
Issuance Costs	-	-	-	-	300,000
Trustee Fees	-	-	-	-	-
Total Expenditures	-	-	-	-	20,243,396
Contribution to/(Use of) FB	-	-	-	-	-

Capital Equipment

Capital Equipment Fund

	Prior Year Actual	Original FY 2013 Budget	Amended FY 2013 Budget	Estimated Actual Expenditures	Beginning FY 2014 Budget
Revenues					
Lease Proceeds	144,811	175,000	279,856	279,856	105,000
Transfer from General Fund	146,661	450,450	450,450	450,450	461,450
Transfer from Rec Center	-	23,500	23,500	23,500	43,952
Transfer from Water	-	-	-	-	7,071
Transfer from Sewer	-	-	-	-	6,800
Transfer from General CIP	40,000	40,000	40,000	40,000	-
Other Revenue	6,250	-	-	-	-
Total Revenues	337,722	688,950	793,806	793,806	624,273
Expenditures					
Fleet Purchases	211,462	175,000	175,000	175,000	-
Copier Purchases	-	-	-	-	-
Computer Purchases	-	-	39,682	39,682	40,000
Fitness Equipment Purchase	-	-	65,174	65,174	65,000
Fitness Center Equipment	-	23,500	23,500	23,500	43,952
Police Equipment Lease	-	166,217	166,217	166,217	131,004
Fleet Lease - Other	-	-	-	-	13,871
Copier Lease	-	13,247	13,247	13,247	12,832
Computer Lease	-	36,916	36,916	36,916	40,191
Asphalt Zipper Lease	-	28,089	28,089	28,089	28,089
Fire Equipment Lease	23,322	163,072	163,072	163,072	162,808
Total Expenditures	234,784	606,041	710,897	710,897	537,747
Contribution to/(Use of) FB	102,937	82,909	82,909	82,909	86,526

	Principal	Interest	Total
Ladder Truck Lease	84,339	32,511	116,851
Fire Equipment Lease	22,296	1,090	23,385
Wells Fargo Vehicle Lease	21,995	576	22,572
Sun Trust Equipment Lease	98,812	9,204	108,015
Asphalt Zipper Lease	26,070	2,019	28,089
2012 Equipment Lease	92,557	8,278	100,835
2013 Equipment Lease	33,000		33,000
	379,069	53,678	432,746

Sanitation

Enterprise Fund

	Prior Year Actual	Original FY 2013 Budget	Amended FY 2013 Budget	Estimated Actual Expenditures	Beginning FY 2014 Budget
Revenues					
Garbage Collection Fees	1,037,608	1,050,000	1,050,000	1,050,000	1,050,000
Recycling Fees	282,451	290,000	290,000	290,000	290,000
Interest	-	-	-	-	-
Total Revenues	1,320,060	1,340,000	1,340,000	1,340,000	1,340,000
Expenditures					
Garbage Pickup Expense	780,847	745,000	745,000	745,000	800,000
Recycling Collection	293,806	300,000	300,000	300,000	290,000
Administration Fee	245,000	295,000	295,000	295,000	250,000
Total Expenditures	1,319,654	1,340,000	1,340,000	1,340,000	1,340,000
Contribution to/(Use of) FB	406	-	-	-	-

Storm Drain

Enterprise Fund

	Prior Year Actual	Original FY 2013 Budget	Amended FY 2013 Budget	Estimated Actual Expenditures	Beginning FY 2014 Budget
Operating Revenues					
Storm Drain Fee	967,895	1,250,000	1,250,000	1,250,000	1,507,886
Other Revenues	-	-	-	-	49,790
Total Operating Revenues	967,895	1,250,000	1,250,000	1,250,000	1,557,676
Operating Expenses					
Salaries & Wages	101,256	118,000	118,000	101,850	122,000
Benefits	64,760	83,700	83,700	75,625	88,200
GF Administrative Charge	114,158	118,724	118,724	118,724	122,500
Operating Expenditures	138,964	162,902	162,902	129,300	230,492
Depreciation	202,486	250,000	250,000	202,486	300,000
Total Operating Expenses	621,623	733,326	733,326	627,985	863,192
Operating Income/(Loss)	346,272	516,674	516,674	622,015	694,484
Non-Operating Revenues/(Expenses)					
Impact Fees	59,926	40,000	40,000	40,000	40,000
Interest Income	2,318	5,000	5,000	5,000	5,000
Interest Expense	(227,526)	(289,707)	(289,707)	(289,707)	(389,459)
Amortize Bond Issuance Costs	(7,976)	-	-	-	(10,000)
Grant Revenue	98,109	-	-	-	-
Total Non-Operating Revenues/(Expenses)	(75,150)	(244,707)	(244,707)	(244,707)	(354,459)
Contributions and Transfers					
Developer Contributions	27,235	-	-	-	-
Transfer from Cemetery	-	-	-	-	75,000
Total Contributions/Transfers	27,235	-	-	-	75,000
Change in Net Assets	298,357	271,967	271,967	377,308	415,025

Water

Enterprise Fund

	Prior Year Actual	Original FY 2013 Budget	Amended FY 2013 Budget	Estimated Actual Expenditures	Beginning FY 2014 Budget
Operating Revenues					
Culinary Water Sales	2,381,503	2,648,710	2,648,710	2,650,000	3,091,377
Secondary Water Sales	1,730,614	2,013,156	2,013,156	2,100,000	2,303,336
Other Operating Revenues	53,426	42,000	42,000	40,000	45,153
Total Operating Revenues	4,165,543	4,703,866	4,703,866	4,790,000	5,439,866
Operating Expenses					
Salaries & Wages	312,164	365,853	365,853	355,000	394,500
Benefits	147,499	193,543	193,543	185,000	214,775
Power Expense	189,792	163,101	190,000	190,000	190,000
Administrative Services	843,834	843,834	843,834	843,834	868,800
Metro Water Lease	402,089	400,500	400,500	400,500	422,445
Operating Expenditures	870,025	573,797	573,797	525,000	605,814
Depreciation	1,238,310	1,250,000	1,250,000	1,250,000	1,400,000
Total Operating Expenses	4,003,714	3,790,628	3,817,527	3,749,334	4,096,334
Operating Income/(Loss)	161,829	913,238	886,339	1,040,666	1,343,532
Non-Operating Revenues/(Expenses)					
Impact Fees	169,789	75,000	75,000	225,000	-
Interest Income	11,394	-	-	-	-
Interest Expense	(1,046,636)	(1,077,287)	(1,077,287)	(1,077,287)	(1,034,855)
Amortize Bond Issuance Costs	(35,541)	(35,541)	(35,541)	(35,541)	(35,541)
Grant Revenue	43,160	-	-	-	-
Other Non-Operating	532,125	-	-	-	-
Total Non-Operating Revenues/(Expenses)	(325,710)	(1,037,828)	(1,037,828)	(887,828)	(1,070,396)
Contributions and Transfers					
Developer Contributions	5,931,319	-	-	-	-
Transfer to Cap Equipment	-	-	-	-	(7,071)
Total Contributions/Transfers	5,931,319	-	-	-	(7,071)
Change in Net Assets	5,767,439	(124,590)	(151,489)	152,838	266,065

Sewer Fund

Enterprise Fund

	Prior Year Actual	Original FY 2013 Budget	Amended FY 2013 Budget	Estimated Actual Expenditures	Beginning FY 2014 Budget
Operating Revenues					
Sewer Fees	3,869,215	4,094,385	4,094,385	4,095,000	4,300,000
Connection Fees	13,780	10,745	10,745	14,000	15,000
Miscellaneous Revenues	2,885	1,803	1,803	15,000	3,000
Total Operating Revenues	3,885,881	4,106,933	4,106,933	4,124,000	4,318,000
Operating Expenses					
Salaries & Wages	253,309	257,000	257,000	262,500	302,500
Benefits	124,845	146,600	146,600	135,200	163,800
GF Administrative Charge	547,434	569,331	569,331	569,331	568,000
Charges for Treatment	2,053,030	2,334,749	2,334,749	2,100,000	2,400,000
Operating Expenditures	127,790	159,935	159,935	91,052	132,200
Depreciation	251,956	275,000	275,000	275,000	300,000
Total Operating Expenses	3,358,364	3,742,615	3,742,615	3,433,083	3,866,500
Operating Income/(Loss)	527,517	364,318	364,318	690,917	451,500
Non-Operating Revenues/(Expenses)					
Impact Fees	60,391	125,000	125,000	65,000	75,000
Interest Income	8,932	10,000	10,000	9,000	6,000
Interest Expense	(18,033)	(25,113)	(25,113)	(25,113)	(12,968)
Amortize Bond Issuance Costs	(3,628)	(3,628)	(3,628)	(3,628)	(3,628)
Grant Revenue	12,089	-	-	-	-
Total Non-Operating Revenues/(Expenses)	59,751	106,259	106,259	45,259	64,404
Contributions and Transfers					
Developer Contributions	30,775	-	-	-	-
Transfer to Cap Equipment	-	-	-	-	(6,800)
Total Contributions/Transfers	30,775	-	-	-	(6,800)
Change in Net Assets	618,042	470,577	470,577	736,176	509,104

Fee Schedule





FEE SCHEDULE

Current Fee Res/Non Res	Proposed Fee Res/Non Res
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BUSINESS LICENSING

Commercial/Industrial/Manufacturing

Commercial/Industrial/Manufacturing	\$75	N/C
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Home Occupation

Major Home Occupation	\$150 One Time Fee	N/C
Minor Home Occupation	\$50 One Time Fee	N/C
Major/Minor Home Occupation	\$50 Annual Fee	N/C

Temporary Use

Residential Solicitation	\$25	N/C
Transient, Itinerant Merchants (annual)	\$100	N/C
Temporary Street Vendor (1 to 7 days)	\$15	N/C
Auctions	\$100	N/C
Special Event Business License Fee	\$100	N/C
Firework Sales	\$300	N/C
Motorized Vehicle Sales (first 6 vendors)	\$150	N/C
Motorized Vehicle Sales (per add'l vendor)	\$25	N/C
Seasonal Business License	\$100	N/C
Beer License Application Fee	\$100	N/C
Beer License (Class A or Class B)	\$200	N/C
Beer License (Class C)	\$300	N/C
Bill Posting and Handbills	\$25	N/C
Private Firework Display	\$25	N/C
Temporary Use Fee	\$300	N/C
Firework Stands (per location/per event)	\$500	N/C
Circus/Carnival	\$1,000	N/C

Amusement Devices

Annual Fee	\$50	N/C
Change of Location/Transfer fee	\$25	N/C



FEE SCHEDULE

Current Fee Res/Non Res	Proposed Fee Res/Non Res
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CEMETERY

Grave Spot or Space

Grave Spot or Space	\$700/\$1300	N/C
Babyland	\$700/\$1300	N/C
Infants	\$700/\$1300	N/C
Cremations (up to 8 per spot 2'x2')	\$700/\$1300	N/C

Opening and Closing

Single	\$600/\$1000	N/C
Double Deep 1st	\$1400/\$2000	N/C
Double Deep 2nd	\$700/\$1300	N/C
Cremations	\$200/\$350	N/C
Infants	\$225/\$300	N/C
Infant Family Dig	\$100/\$100	N/C

Additional Fees

Holidays & Sundays	\$300	N/C
Saturdays	\$300	N/C
Weekday Overtime	\$300	N/C
Transfer Fee- Resident to Family or Resident	\$50	N/C
Transfer Fee- Resident to Non Resident	\$500	N/C

Disinterment

Under 4'	\$1,200 flat fee	N/C
Over 4'	\$1,200 flat fee	N/C
Double Deep	\$1,500 flat fee	N/C

COMMUNITY ARTS

Center Stage Theater

Performance Company - Materials Fee	\$50	N/C
Performance Company - Monthly Tuition	\$55	N/C
Broadway Bound - Materials Fee	\$40	N/C
Broadway Bound - Monthly Tuition	\$50	N/C
Summer Workshop	\$45 to \$80	N/C



FEE SCHEDULE

	Current Fee Res/Non Res	Proposed Fee Res/Non Res
<u>Utah Children's Choir</u>		
Concert Choir - Yearly Fee	\$250	N/C
Concert Choir - Registration	\$60	N/C
Chorister Choir - Yearly Fee	\$230	N/C
Chorister Choir - Registration	\$60	N/C
Choir Camp - 3 Days	\$65	N/C

COMMUNITY CENTER

Family Pass

Annual	\$325/\$405	\$335/\$415
Semi Annual	\$180/\$225	\$185/\$230
Monthly	\$32.50/\$40.50	\$43/\$51
Monthly (w/1-yr min and eft payment)	N/A	\$33/\$41

Couple Pass

Annual	\$250/\$310	\$255/\$320
Semi Annual	\$140/\$170	\$145/\$175
Monthly	\$25/\$27	\$33/\$35
Monthly (w/1-yr min and eft payment)	N/A	\$25/\$27

Senior Couple Pass

Annual	\$140/\$175	\$145/\$180
Semi Annual	\$80/\$95	\$85/\$100
Monthly	\$14/\$17.50	\$18.50/\$23
Monthly (w/1-yr min and eft payment)	N/A	\$14.25/\$17.75

Individual Pass

Annual	\$150/\$190	\$155/\$195
Semi Annual	\$80/\$95	\$85/\$110
Monthly	\$15/\$19	\$20/\$25
Monthly (w/1-yr min and eft payment)	N/A	\$15/\$19



FEE SCHEDULE

	Current Fee Res/Non Res	Proposed Fee Res/Non Res
<u>Senior Individual Pass</u>		
Annual	\$75/\$95	\$80/\$100
Semi Annual	\$40/\$55	\$45/\$60
Monthly	\$7.50/\$9.50	\$10.25/\$12.25
Monthly (w/1-yr min and eft payment)	N/A	\$7.75/\$9.75
<u>Student Pass</u>		
Annual	\$95/\$120	\$100/\$125
Semi Annual	\$53/\$70	\$55/\$75
Monthly	\$9.50/\$12	\$13/\$15.50
Monthly (w/1-yr min and eft payment)	N/A	\$9.75/\$12.25
<u>Daily Admission Fees</u>		
Adults (16-54 years old)	\$3	\$3.25
Youth (4-15 years old)	\$2.50	\$2.75
Seniors 55+	\$2	N/C
Track Only	\$1	N/C
<u>Funshine - per month</u>		
Tues/Thurs - 2 hours	\$50	N/C
Mon/Wed - 2 hours	\$50	N/C
Tues/Thurs - 2.5 hours	\$62	N/C
Mon/Wed/Fri - 2.5 hours	\$85	N/C
<u>Gymnastics</u>		
Fall/Winter - per month - 1 wk	\$22.50/\$50	N/C
Fall/Winter - per month - 2 wk	\$47.50/\$95	N/C
Summer - 6 week program	\$33.75/\$75	N/C
<u>Dance</u>		
School Year - Monthly Fee	\$25	\$25/\$37.50
School Year - Costume Fee	\$50	N/C



FEE SCHEDULE

	Current Fee Res/Non Res	Proposed Fee Res/Non Res
<u>Enrichment</u>		
Holiday Cooking Class - 6 per yr	\$15/\$20	\$16/\$21
Chef Cooking Class - 2 per yr	\$50/\$55	N/C
Summer Cooking - kids - 8 weeks	\$48/\$56	\$50/\$57
Summer Cooking - kids - weekly	\$7.50/\$8.50	\$8/\$9
Summer Cooking - toddler - 6 weeks	\$49/\$56	N/C
Summer Cooking - toddler - weekly	\$8	\$8/\$9
Play Time (toddler per month)	\$26/\$32	\$28/\$34
Play Time (one time set up fee)	\$30/\$35	\$35/\$40
Play Time (kids per month)	\$36/\$42	\$38/\$44
Toddler Gym	\$21	N/C
Chess Club (After School)	\$36	N/C
Chess Club (Summer)	\$46/\$40(No Shirt)	N/C
Chess Tournament	\$15/\$20	\$16/\$21
Park It Program (session)	\$46/\$56 per week	\$48/\$58
Park It Program (daily)	\$26/\$36 per week	\$28/\$38
Scrap Booking (2 days)	\$20	\$25
Scrap Booking (1 day)	\$12	\$15
Baby Sitting Class	\$38/\$43	N/C
Halloween Fest	\$4/\$5	\$5/\$6
Fishing Club	\$15/\$22.50	N/C
Kids Zone	\$7/\$10	\$8/\$10

COMMUNITY DEVELOPMENT

Board of Adjustment

Variance	\$200	N/C
Appeal	\$200	N/C

Home Occupation Permit

Minor	\$50	N/C
Major	\$150	N/C

Building Fees

Meter Set - 3/4" Meter and 5/8" Meter	\$665	\$730
Meter Set - 1" Meter	N/A	\$780



FEE SCHEDULE

	Current Fee Res/Non Res	Proposed Fee Res/Non Res
<u>Site Plans</u>		
Commercial Site Plan	\$300 + \$20 per acre	N/C
The Grove Zone Site Plan	\$500 + \$100 per acre	N/C
Amended Site Plan (minor)	\$100	N/C
Amended Site Plan (major)	\$300 + \$20 per acre	N/C
<u>Conditional Use Permit</u>		
Commercial Use	\$300 (includes commercial use in residential)	N/C
Commercial Use Combined with Site Plan	\$500 + \$20 per acre	N/C
Residential Use	\$200 (includes non-commercial kennels)	N/C
The Grove Zone Conditional Use	\$500 + \$100 per acre	N/C
<u>Subdivisions</u>		
Residential Concept Plan	\$20 per lot	N/C
Non-Residential Concept Plan	\$100	N/C
The Grove Zone Concept Plan	\$200 + \$50 per acre	N/C
Preliminary Plat and Plan	\$200 + \$50 per lot/unit	N/C
Final Plat and Plan (including amended)	\$200 plus \$50 per lot/unit	N/C
<u>Fast Track Review</u>		
For Permitted Uses in The Grove Zone	150% of Normal Fee	N/C
<u>Zoning Ordinance</u>		
Code Text Amendment	\$300 per chapter subsection or fraction thereof	N/C
Rezoning	\$300 + \$10 per acre	N/C
<u>General Plan</u>		
Map Amendment	\$300 + \$10 per acre	N/C
Plan Text Amendment	\$300 per section or fraction thereof	N/C



FEE SCHEDULE

Current Fee Res/Non Res	Proposed Fee Res/Non Res
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Special Meeting

\$500 for any board, council, commission, etc. to convene a meeting at the request of a private person or entity where such meeting is not regularly scheduled. Such special meeting may be held only if that board, council, commission, etc. has consented to hold the meeting.	N/C
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Code Enforcement Fines

Dirt, Rocks, Materials, etc. in Road	\$100	N/C
Excessive Weeds	\$50	N/C
Illegal Garage Sale Signs	\$50	N/C
Accumulation of Junk	\$50	N/C
Garbage Receptacle Removal	\$50	N/C

Other

Annexation	\$300 + \$10 per acre	N/C
Street Vacation	\$300	N/C
Commercial Signage Review	\$100	N/C
Commercial Temporary Use Sign	\$20	N/C

ELECTION FEES

Declaration of Candidacy	\$35	N/C
Nominating Petition	\$35	N/C
Write In Candidate	\$35	N/C

FIRE

Ambulance

Ambulance Fees	As Set By the State of Utah via Administrative Rule	N/C
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HISTORICAL COMMISSION

PG History Volume I	\$26	N/C
PG History Volume II	\$45	N/C
PG History Volume III	\$15	N/C
Walking Tour Booklet	\$3	N/C



FEE SCHEDULE

	Current Fee Res/Non Res	Proposed Fee Res/Non Res
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GENERAL GOVERNMENT FEES

Returned Check Fee	\$20	N/C
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LIBRARY

Library Card	\$0/\$80	N/C
VHS/DVD/Discovery Bags (Overdue per Day)	\$1	N/C
Overdue Book Fines per Day	\$0.10	N/C
Lost Items (Replacement value plus)	\$10	N/C
Lost Library Card	\$5	N/C
Lamination	\$0.60	N/C
Copies	\$0.10	N/C
Guest Pass for Non-Resident per Hour	\$1	N/C

PARKS

Rodeo Ground Rental

Half Day Rental	\$175/\$225	N/C
Full Day Rental	\$350/\$500	N/C
Deposit	\$200	N/C
Lights per hour	\$75	N/C
Work Arena	\$75	N/C

Park Pavilion Rental

Half Day	\$35/\$50	N/C
Full Day	\$70/\$85	N/C
Deposit	\$50	N/C
Commercial Rental 1/2 Day	\$75/\$150	N/C
Commercial Rental Full Day	\$100/\$200	N/C
Commercial Deposit	\$100	N/C



FEE SCHEDULE

	Current Fee Res/Non Res	Proposed Fee Res/Non Res
<u>Sports Field Rental</u>		
Half Day	\$75/\$150	N/C
Full Day	\$100/\$200	N/C
Deposit	\$100	N/C
Lights per Field	\$50	N/C
Field Prep per Field	\$50	N/C
Facility Supervisor 1/2 Day	\$40	N/C
Facility Supervisor Full Day	\$80	N/C

<u>Buildings</u>		
Classroom per Hour	\$35/\$55	N/C
Classroom Commercial per Hour	\$75/\$95	N/C
Classroom per Day	\$151/\$225	N/C
Classroom Commercial per Day	\$350/\$385	N/C
Multi-Purpose per Hour	\$35/\$55	N/C
Multi-Purpose Commercial per Hour	\$75/\$95	N/C
Multi-Purpose per Day	150/\$225	N/C
Multi-Purpose Commercial per Day	\$350/\$385	N/C
Kitchen & Classroom per Hour	\$35/\$55	N/C
Kitchen & Classroom Commercial per Hour	\$75/\$95	N/C
Kitchen & Classroom per Day	\$150/\$225	N/C
Kitchen & Classroom Commercial per Day	\$350/\$385	N/C
Deposit	\$150	N/C

<u>POLICE</u>		
Fingerprinting	\$25 Non-Res/\$0 Res	N/C

<u>PUBLIC WORKS</u>		
Street Excavation Permit	\$20	\$50
Hydrant Meter Rental (\$1,500 Deposit)	\$50/per month	N/C
Hydrant Water Usage	\$2.50/1,000 gal	N/C
Curb Pins	\$2	\$4
Storm Water Decals	\$2.50	N/C



FEE SCHEDULE

Current Fee Res/Non Res	Proposed Fee Res/Non Res
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RECORDS REQUESTS

Photocopies

8.5" x 11" Single Sided	\$0.25	N/C
8.5" x 11" Double Sided	\$0.50	N/C
11" x 14" and Larger Single Sided	\$0.75	N/C
8.5" x 11" Color	\$2	N/C
11" x 17" Color	\$4	N/C
22" x 17" Color	\$8.50	N/C
36" x 24" Color	\$15	N/C
42" x 36" Color	\$25	N/C
Certified Copies	\$5	N/C

Record Search

Up to 20 min	\$0	N/C
Over 20 min (per hour or fraction thereof)	\$10	N/C

RECREATION

Adult Sports

Coed Slow Pitch	\$450	N/C
Fast Pitch	\$750	N/C
Fast Pitch Tournament	\$375	N/C
Men's Basketball (spring)	\$475	N/C
Men's Basketball (winter)	\$525	N/C
Men's Slow Pitch (spring)	\$550	N/C
Men's slow Pitch (fall)	\$450	N/C
Tennis	\$45/\$67.50	N/C
Volleyball	\$225	N/C
Volleyball Tournament	\$50	N/C
Women's Basketball	\$450	N/C

Youth Sports

2nd Grade Basketball	\$33/\$49.50	\$34/\$51
Baseball (Mustang 3-4 grade)	\$70/\$105	N/C
Baseball (Pinto 5-6 grade)	\$70/\$105	N/C
Baseball (Pony 7-8 grade)	\$90/\$135	N/C
Baseball (Colt 9-12 grade)	\$90/\$135	N/C

FEE SCHEDULE

	Current Fee Res/Non Res	Proposed Fee Res/Non Res
Basketball Camp (1-2 grade)	\$25/\$37.50	N/C
Basketball Camp (3-4 grade)	\$25/\$37.50	N/C
Basketball Camp (5-6 grade)	\$30/\$45	N/C
Cheerleading	\$42/\$63	N/C
Coach Pitch	\$25/\$37.50	\$27/\$40.50
Cross Country	\$45/\$67.50	N/C
Flag Football (1-2 grade)	\$37/\$55.50	N/C
Flag Football (3-4 grade)	\$37/\$55.50	N/C
Flag Football (5-6 grade)	\$42/\$63	N/C
Flag Football (7-9 grade)	\$42/\$63	N/C
Flag Football (10-12 grade)	\$42/\$63	N/C
Golf (7 & Under)	\$30/\$45	N/C
Golf (8 & Older)	\$60/\$90	N/C
Golf (Intermediate/Advanced)	\$80/\$120	N/C
Golf (Mothers)	\$60/\$90	N/C
Itty Bitty Ball	\$20/\$30	\$25/\$37.50
Jr Jazz Bball (3rd Boys/3rd-4th Girls)	\$36/\$54	\$38/\$57
Jr Jazz Bball (4th-5th Boys/5th-6th Girls)	\$41/\$61.50	\$43/\$64.50
Jr Jazz Bball (6th Boys)	\$46/\$69	\$48/\$72
Jr Jazz Bball (7th-8th Boys and Girls)	\$51/\$76.50	\$53/\$79.50
Jr Jazz Bball (9th - 12th Boys)	\$66/\$99	\$68/\$102
Jr Jazz Bball (9th - 12th Girls)	\$51/\$76.50	\$53/\$79.50
Lacrosse (1-6 grade)	\$65/\$97.50	N/C
Lacrosse (7-8 grade)	\$75/\$112.50	N/C
Little Hoopsters	\$25/\$37.50	N/C
Machine Pitch (8 yr olds)	\$30/\$45	\$32/\$48
Machine Pitch (9-10 yr olds)	\$35/\$52.50	\$37/\$55.50
Soccer (Pre-K)	\$25/\$37.50	N/C
Soccer (1-2 grade)	\$35/\$52.50	N/C
Soccer (3-4 grade)	\$35/\$52.50	N/C
Soccer (5-6 grade)	\$40/\$60	N/C
Soccer (7-8 grade)	\$40/\$60	N/C
Soccer Camp (Beginner)	\$37/\$55.50	N/C
Soccer Camp (Intermediate/Advanced)	\$42/\$63	N/C
Softball (10 & Under)	\$32/\$48	\$37/\$55.50
Softball (12 & Under)	\$50/\$75	\$52/\$78



FEE SCHEDULE

	Current Fee Res/Non Res	Proposed Fee Res/Non Res
Softball (14 & Under)	\$50/\$75	\$52/\$78
Softball (17 & Under)	\$50/\$75	\$52/\$78
T-Ball	\$25/\$37.50	\$27/\$40.50
Tennis (Lessons)	\$35/\$52.50	N/C
Tennis (CUTA Tennis Team)	\$85/\$127.50	N/C
Timp Classic Softball Tournament	\$325	N/C
Track & Field	\$44/\$66	N/C
Volleyball (3-4 grade)	\$35/\$52.50	N/C
Volleyball (5-6 grade)	\$35/\$52.50	N/C
Volleyball (7-9 grade)	\$40/\$60	N/C
Volleyball Camp (7-10 yr old)	\$30/\$45	N/C
Volleyball Camp (11 & older)	\$35/\$50	N/C
Wrestling	\$35/\$52.50	N/C

SWIMMING POOL

Passes

Family Full Season	\$175/\$260	N/C
Family Even/Odd Season	\$115/\$185	N/C
Individual Full Season	\$90/\$140	N/C
Senior Individual Resident	\$45	N/C
Senior Individual Non Resident	\$70	N/C
Student Pass	N/A	\$65/\$100

Discount Tickets

12 Tickets	\$42	N/C
24 Tickets	\$78	N/C
48 Tickets	N/A	\$132

General Admission

0-3 year old	\$0	N/C
4 years and up	\$4.50	N/C
Seniors 55 +	\$2.00	N/C

Early Morning Swim

Admission	\$2	N/C
Seniors 55 +	N/A	\$1 (for classes only)



FEE SCHEDULE

Current Fee Res/Non Res	Proposed Fee Res/Non Res
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Swim Lessons

Per Each Swimmer	\$65	\$65/\$100
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Rentals

1 Hour up to 100 People	\$175	N/C
Per Person charge over 100	\$1	N/C
2 Hours up to 100 People	\$300	N/C
Per Person charge over 100	\$1.50	N/C

Groups

Family Night Swim (Mondays)	\$12	N/C
Scout/Church Groups w/Leaders	\$2	N/C

Special Events/Pricing

1/2 Price nights after 6 p.m.	\$2	N/C
End of Season pass August only	60% Discount	N/C

Merit Badge Classes

First Aid, Swimming, Lifesaving	\$5-\$15 per Class	N/C
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COMBINATION COMMUNITY CENTER AND POOL

Resident Family

Resident Everyday / Annual Pass	\$490	\$510
Resident Everyday / Annual Pass w/Discount	\$455	\$470
Odd-Even / Annual Pass	\$435	\$450
Odd-Even / Annual Pass w/Discount	\$400	\$415

Non Resident Family

Everyday / Annual Pass	\$655	\$675
Everyday / Annual Pass w/Discount	\$600	\$625
Odd-Even / Annual Pass	\$585	\$600
Odd-Even / Annual Pass w/Discount	\$540	\$555



FEE SCHEDULE

Current Fee Res/Non Res	Proposed Fee Res/Non Res
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UTILITIES - All Utility Rate Previously Adopted Through FY 2014

Residential Water

Base Fee (Includes 5,000 gal)	\$14.07	\$15.60
Base Fee (Abatement Rate)	\$11.26	\$12.48
5,001 to 10,000 gal (per 1,000 gal)	\$1.88	\$2.08
10,001 to 15,000 gal (per 1,000 gal)	\$2.74	\$3.04
15,001 to 50,000 gal (per 1,000 gal)	\$3.92	\$4.34
50,001 and above (per 1,000 gal)	\$4.69	\$5.20

Commercial Water

Base Fee (Includes 5,000 gal)	\$14.07	\$15.60
5,001 to 10,000 gal (per 1,000 gal)	\$1.88	\$2.08
10,001 to 15,000 gal (per 1,000 gal)	\$2.04	\$2.26
15,001 to 50,000 gal (per 1,000 gal)	\$2.19	\$2.43
50,001 to 100,000 gal (per 1,000 gal)	\$2.35	\$2.61
100,001 and above (per 1,000 gal)	\$2.50	\$2.77

Pressurized Irrigation

Residential Rates		
Under .50 Acre	\$24.50	\$27.75
.50 Acre to .99 Acre	\$29.37	\$33.65
1 Acre and Above	\$34.25	\$39.54
Commercial Rates	For commercial parcels in excess of 1.5 irrigable acres - including schools, churches, and agricultural uses	
Base Fee	\$34.25	\$39.54
Per Sq Ft ('000s)	\$0.41	\$0.61
- Area over 1.50 Acres		

Storm Drain

Monthly Fee per ESU	\$10.11	\$12.47
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Sewer

Base Fee	\$23.04	N/C
Usage (per 1,000 gal)	\$2.29	N/C



FEE SCHEDULE

	Current Fee Res/Non Res	Proposed Fee Res/Non Res
<u>Shutoff/Connection Fees</u>		
New Connection Fee	\$30.00	N/C
Unlawful Opening of Meter Box	\$50.00	N/C
Shutoff Notice Fee	\$5.00	N/C
Employee Dispatch Fee	\$20.00	N/C
Reconnection Fee	\$50.00	N/C

RESOLUTION NO. 2013- 020

TO CONSIDER A RESOLUTION AUTHORIZING THE MAYOR TO SIGN A MEMORANDUM OF UNDERSTANDING BETWEEN THE UTAH DIVISION OF FORESTRY, FIRE, AND STATE LANDS AND THE CITY OF PLEASANT GROVE CITY REGARDING WILD LAND FIRE SERVICES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Pleasant Grove City ("City") is a political subdivision of the State of Utah ("the State") and is duly organized and existing pursuant to the Constitution and laws of the State; and

WHEREAS, the Division of Forestry, Fire and State Lands are state agencies, of the State of Utah ("the Division"); and

WHEREAS, the Division requires additional fire and ambulance services from time to time that exceed their capacity to provide; and

WHEREAS, the Division desires to provide a mechanism for procurement, use and compensation for services provided by City outside its jurisdictional boundaries; and

WHEREAS, it is in the best interest of the State of Utah and its cooperatives to have wildland fires detected and suppressed quickly; and

WHEREAS, City may have a limited number of units of firefighting equipment that can be made available to the Division for fire management work; and

WHEREAS, the Parties desire to enter into an Agreement whereby said services may be provided and compensated.

NOW, THEREFORE, BE IT RESOLVED by the Pleasant Grove City Council as follows:

SECTION 1.

1. The Mayor of Pleasant Grove City is hereby authorized to execute a Memorandum of Understanding between the Division and the City as recited above to provide for a mechanism whereby the City can provide fire management activities to the Division and receive appropriate compensation.

SECTION 2.

This resolution is effective immediately.

THIS RESOLUTION APPROVED AND ADOPTED this 18th day of June, 2013 by the City Council of Pleasant Grove City, Utah.

Bruce W. Call, Mayor

ATTEST:

(SEAL)

Kathy T. Kresser, CMC
City Recorder



**Memorandum of Understanding
Between the
Utah Division of Forestry, Fire, and State Lands
and the**

This memorandum of understanding is made by and between _____, hereinafter referred to as the "Department" or "District" as appropriate, and the State of Utah, Department of Natural Resources, Division of Forestry, Fire and State Lands, hereinafter referred to as "Division" as an addendum to the _____ County Cooperative Agreement. "Department" or "District" and "Division" shall hereafter be referred to jointly as "the parties".

PURPOSE OF THIS Memorandum of Understanding (MOU): to provide a mechanism for procurement, use and compensation for services provided by the fire department or district outside its jurisdictional area of responsibility to the State of Utah and its cooperators; pursuant to cooperative agreements, operating plans, closest forces agreements and suppression resource needs in support of fire suppression.

This MOU may also be used for the purposes of procuring personnel and equipment for the purposes of other fire management activities under the direction of the Division such as fuels mitigation and prescribed fire projects both inside and outside of the department or district's jurisdictional area. Any project work done for federal agencies must be done under the conditions of a separate agreement.

WITNESSETH:

WHEREAS it is in the best interest of the State of Utah and it's cooperators to have wildland fires detected and suppressed quickly before they become large and more difficult to control; and

WHEREAS the Department or District may have the capability to respond and suppress fires under the jurisdiction of the Division and/or its cooperators in a more timely and effective basis than any other assets or resources in the state; and

WHEREAS the Department or District may have the capabilities and resources to assist the Division with fire hazard mitigation projects that mutually benefit both parties;

WHEREAS the Department or District represents that it is a duly constituted fire department, fire district, or non-profit association or political subdivision of the State of Utah authorized to provide fire protection within the boundaries of the **map attached** hereto and by reference made a part hereof (Appendix A); and

WHEREAS the Department or District may also have a limited number of units of firefighting equipment that can be made available to the Division for fire management work.

NOW THEREFORE, the parties to this agreement do hereby agree as follows:

The Division Agrees:

1. To provide personnel and wildland firefighting resources inside the incorporated jurisdictional boundary of the Department or District when deemed available by the Division, and when the Department or District has exhausted its own resources or capabilities and has requested assistance from the Division and / or its cooperators. Payment for the Division's and cooperator resources will be based upon the suppression resources furnished at the actual cost of those resources to the Division.
2. To make available organizational training, and technical assistance and other expertise as available to the Department or District.
3. To make available such firefighting equipment as can be obtained and is suitable for the use of the Department or District in fire management work through programs such as Federal Excess Property Program (FEPP) by custodial agreement and the terms set forth in the Cooperative Fire Protection Agreement with the Counties throughout Utah.
4. To produce, update and distribute a handbook or manual that references rates, procedures and other references associated with this MOU.
5. To provide necessary forms as needed by the Department or District in executing its responsibilities under this agreement to the Division.
6. That the Department or District may refuse to furnish fire, police, EMT's, ambulance, or other personnel and equipment, when requested by the Division if by doing so it would reduce the Department or District resources to a level where it can no longer maintain an adequate level of fire protection or public safety on lands within its jurisdictional boundary or service area.
7. The Department or District may purchase wildland firefighting equipment and supplies through the Division's procurement system.
8. To inspect to Department or District's equipment annually or prior to use for mechanical soundness, safety and equipment inventory pursuant to NWCG guidelines and standards. This inspection does not replace the safety inspection required for vehicle license and registration by the State of Utah.

The Department Or District Agrees:

1. To provide the Division Area Office with a written report on all known wildland fires in which the Department or District wishes to be reimbursed within 30 days of occurrence along with other documentation related to billing. The report information is required for payment. Note: if a state or federal representative is on-scene, that person may relieve the Department or District of this requirement.
2. The Department or District may be requested to engage in fire management activities outside of the Department or District's jurisdictional boundaries or service area, such as another district, county, or state, provided that, in doing so, the Department or District's resources would not be reduced to a level where the Department or District can no

longer maintain an adequate level of fire protection on lands within its own jurisdictional boundary or service area.

3. To maintain and make available for use at the request of the Division, a work force and equipment subject to the provisions of this agreement, the FD manual and the Cooperative Fire Rate Agreement (Finance-100).
4. To accept direction and supervision by the Division or duly authorized representatives or NWCG or equivalent qualified cooperators while engaged in suppression activities at the Division's request. Also, to comply with the National Incident Management System (NIMS) Incident Command System (ICS) for protocol on the incident.
5. To maintain the following documentation on-board all vehicles listed on the Cooperative Fire Rate Agreement:
 - A current equipment inventory list
 - Letter of Cooperator verification
 - A copy of the Cooperative Fire Rate Agreement
 - A copy of this MOU
 - Division's Cooperator Manual
 - Pre-use inspection
 - Vehicle registration and proof of vehicle insurance
6. To provide a roster of qualified "red carded" personnel to the Division Area Office prior to each fire season. Each firefighter engaging in direct fire suppression or prescribed fire must have a current "red card" in their possession while working under this MOU. Details are found in the Division's Fire Department Manual and Rate Book.
7. To submit claims for reimbursement to the Division (Area Office) within **thirty (30) days** after release of its work force and/or equipment in the manner and form prescribed by the Division. NOTE: for every 30 days past due beyond the original 30 days described above, a 10% reduction may be deducted from the invoice amount as a penalty. No request for reimbursement will be accepted after the end of the calendar year.
8. To maintain wildland fire training qualifications and equipment standards as set forth by the Division. Personnel requested for structure protection on wildland urban interface or similar fires will be qualified to the level required for their structural firefighting position **and** basic wildland firefighter.
9. The Department or District shall provide the following insurance with a carrier authorized to conduct business with the State of Utah:
 - a. Workers' Compensation - Statutory for State of Utah
 - b. Employers' Liability;
 - i. \$100,000 each accident;

- ii. \$100,000 each employee disease; and
 - iii. \$500,000 each policy limit disease
- c. Commercial general liability limits of \$1,000,000 per occurrence and general aggregate limit. The policy shall contain a serviceability of interest provision, amount shall include coverage for:
 - i. Bodily injury;
 - ii. Property damage;
 - iii. Prevision liability; and
 - iv. Personal injury.
- d. Commercial automobile insurance of \$1,000,000 combined single limit for each occurrence for all owned, hired or non-owned vehicles, applicable to claims arising from bodily injury or death or any person or property damage arising out of the ownership, maintenance or use of any vehicle.
- e. Annual Certificate of Insurance shall be provided to the Division as evidence that policies providing the required coverage and limits are in full force and effect.

IT IS MUTUALLY AGREED:

1. To the fullest extent permitted by law, the Division, the State of Utah and the Department of Natural Resources and the Department or District mutually agree to defend, indemnify and hold each other and their agents and employees harmless from and against all claims, damages, losses and expenses relating to, arising out of, resulting from, or alleged to have resulted out of any fire management activity conducted pursuant to this agreement, except that each party shall bear liability for its own intentional and negligent acts or omissions and the intentional and negligent acts or omissions of its employees or agents.
2. That claims arising from weight and balance, structural modifications and gross vehicle weight of any vehicle subject to this MOU are the sole responsibility of the Department or District to whom the vehicle belongs or possesses by agreement. The Division and its cooperators shall be held harmless by the Department or District whose vehicles are involved for any liabilities, damage, injury or claims that arise from the use and involvement of said equipment in the fighting of fires or other official use as provided for in this MOU. Any vehicles, including FEPP that the Department or District deems not suitable for the purpose of fire suppression shall be taken out of service immediately and removed from the Cooperative Rate Agreement.

To pay and reimburse the Department or District for fire management support services, which include equipment and personnel listed on the Cooperative Rate Agreement, at the rates established by the Division; provided, however, that payment for fire suppression shall be made only for such activities on land outside the Department or District's established jurisdictional boundaries or mandated service area, when requested by the agency having jurisdiction. Upon mutual agreement between the County and the Division, the Department or District may receive reimbursement for services for extended attack within their own service area on unincorporated private lands. Payment for prescribed fire and fuels work may be made for services both inside and outside of the department or district's area of jurisdiction.

3. The Department or District will also be reimbursed for fires on state or federal wildlands within its geographical boundaries or service area, unless as described in #5 below, when the Division requests services. Although, suppression action may occur under

closest forces or mutual aid in order to protect the Department or District's jurisdiction or neighboring jurisdictions during initial attack, reimbursement under this MOU should not be assumed.

4. The Department or District will only bill for back fill of permanent, full time, career paramedics and overhead firefighters at or above the Unit Leader level or, within the Operations Section, above the Single Resource level such as Task Force and Strike Team Leaders, at a rate equal to or less than the wage of the firefighter assigned under this MOU. The requesting unit may refuse to fill any position that includes back fill, portal to portal, or other entitlements charged by responding fire department resources.
5. Suppression action taken on state owned land within the incorporated boundaries of a town or city is not eligible for reimbursement under this agreement. All suppression activities in the incorporated towns and cities are the responsibility of the town or city.
6. Resources will be tracked by the local Interagency Fire Center by use of systems such as ROSS or WildCad. Resources covered under this agreement shall comply with ICS/NIMS demobilization procedures and not "self demobilize" from the assigned incident. The Division's area duty officer must approve dispatches outside of the local Interagency Fire Center dispatch zone.
7. Radio communications equipment standards under this agreement shall be narrow band (12.5 mhz) compliant. Resources being utilized within a "local area" only must have the capability of communicating by radio with the local Interagency Fire Center via the appropriate radio repeaters as well as communicate with field units on pre-programmed tactical and air to ground frequencies. Resources made available for dispatch outside of the local area shall have the ability to program all radios in the field.
8. Staffing of ordered equipment shall follow the standard staffing identified in the Cooperative Rate Agreement. However, if standard staffing cannot be achieved, a deduction will occur on the invoice **or** the equipment may be released for failure to comply with the terms of the Cooperative Rate Agreement. Staffing that exceeds the standard staffing identified in the Cooperative Rate Agreement or extra personnel must be approved at the time of the dispatch request. Staff that does not meet the NWCG minimum staffing requirements will not be reimbursed.
9. Support and Command vehicles shall only be eligible for compensation if ordered and approved by the Division on a case-by-case basis. Support and Command vehicles must appear on the Department or District's Cooperative Rate Agreement.
10. Payment to the Department or District will be made for services rendered. The Division will not be responsible for distribution of funds to individuals or entities other than the party to this agreement.
11. That the Department or District will be hired and reimbursed as set forth in a Cooperative Rate Agreement (Finance-100) attached hereto as Exhibit B, from the Division.
12. Equipment under Cooperative Fire Rate Agreement will not receive reimbursement for loss, damage or destruction of equipment due to ordinary wear and tear or loss. Damage which occurs as the result of driver / operator negligence or poor maintenance will be the responsibility of the department / district.
13. Replacement of expendable supplies such as, but not limited to foam concentrate, MRE's, backfiring fuses etc. may be replaced by the incident by use of a general

message form or use of the Fire Incident Replacement form and approved by the line supervisor or a Division representative.

14. Amendments: This agreement may be modified only by a written amendment signed by the parties. However, if mutually agreed, the parties may enter into specific supplemental, written agreements, subject to appropriate approvals, to accomplish the goals of this agreement and to carry out its terms and conditions.
15. Cancellation: The either party may terminate this agreement by written notice given to the other party, thirty (30) days in advance of the effective date of such termination.
16. Nondiscrimination: The parties' performances under this agreement shall be without discrimination as to race, color, creed, sex, or national origin.
17. Notices: All notices required by this agreement shall be in writing delivered to the person and address specified below or to such other persons or addresses as either party may designate to the other party by written notice.

DEFINITIONS

Closest Forces:	The use of the closest available appropriate qualified firefighting resources, regardless of agency, for initial attack.
Mutual Aid:	Reciprocal emergency response agreement between jurisdictional neighbors in which assistance is rendered. Traditionally this is done at no cost to the receiving agency.
Cooperator(s):	Cooperator under this agreement means agencies, entities or other stakeholders, other than the parties to this agreement, that agree to work or operate in a cooperative manner under written agreement with the Division toward common objectives such as fire suppression.
Department or District:	Refers to the fire department or fire district that is party to this MOU.
NWCG:	The National Wildfire Coordinating Group (NWCG) is made up of the USDA Forest Service; four Department of the Interior agencies: Bureau of Land Management (BLM), National Park Service (NPS), Bureau of Indian Affairs (BIA), and the Fish and Wildlife Service (FWS); and State Forestry agencies through the National Association of State Foresters. The purpose of NWCG is to coordinate programs of the participating wildfire management agencies so as to avoid wasteful duplication and to provide a means of constructively working together. Its goal is to provide a more effective execution of each agency's fire management program. The group provides a formalized system to agree upon standards of training, equipment, qualifications, and other operational functions.
FEPP:	Federal Excess Personal Property (FEPP) program, Federal property, originally purchased for use by a Federal agency, but no

longer needed by that entity, is acquired by the USDA Forest Service for loan to one of the 50 States or the Territories for use in the State's rural or wildland fire protection program. As a result, the equipment stays in service to the United States, protecting lives and property across the nation. The Federal Government retains the title. The property must be returned to Federal Government when no longer used within the fire program.

Independent Action: Action taken on lands under the protection responsibilities of another agency/entity without the notification and approval, of that agency or entity.

Fire Management: all activities required to manipulate wildland fire in order to protect values at risk, enhance public safety and meet land management objectives. Activities may include but are not limited to: fire suppression, prescribed fire, prevention and education, hazardous fuel mitigation, training, planning and preparation.

SIGNATURES

Department or District:	Division of Forestry, Fire and State Lands
Address:	Address:
Phone #:	Phone #:
Authorized Agent:	Authorized Agent:
Authorized Signature:	Authorized Signature:
Date:	Date:

County Representative: _____

Date: _____

List of Appendixes:

- A. Department or District Jurisdictional Boundary Map
- B. Completed Cooperative Rate Agreement

AS PART OF THE UTAH COUNTY AGREEMENT
AND WITH
UTAH DIVISION OF FORESTRY, FIRE, AND STATE LANDS
COOPERATIVE FIRE RATE AGREEMENT

COOPERATOR OR DEPARTMENT AGREEMENT NUMBER 49012									
{1} FIRE DEPT/AGENCY NAME (COOPERATOR) PLEASANT GROVE FIRE DEPARTMENT		{5} FFSL AREA OFFICE Utah Division of Forestry, Fire, and State Lands							
{2} ADDRESS 92 EAST 100 SOUTH		{6} ADDRESS 1594 West North Temple, Suite 3520 P.O. Box 145703							
{3} CITY, STATE, zip CODE PLEASANT GROVE, UT 84067		{7} CITY, STATE, ZIP CODE Salt Lake City, UT 84114-5703							
{4a} BUS. PHONE 801-922-4537		{8} PHONE 801-538-5555							
{9} FEDERAL EMPLOYER ID NUMBER UNKNOWN ???		{10} EFFECTIVE DATES OF AGREEMENT BEGINNING ENDING 06/10/2013~ 11/01/2015							
{11} EQUIPMENT STAFFING <input checked="" type="checkbox"/> INCLUDED IN EQUIPMENT RATE <input type="checkbox"/> SEPARATE		{12} TYPE OF DEPARTMENT <input type="checkbox"/> VOLUNTEER <input type="checkbox"/> CAREER <input type="checkbox"/> COMBINATION							
{13} EQUIPMENT DESCRIPTION List make, model, year, ICS Type, Gallons, GPM, Unit #, License#, 4X4, foam capability		{14} STANDARD STAFFING		RATE					
				{15} WORK OR HRLY		{16} SPECIAL			
				RATE	Wet/ Dry	UNIT	RATE	Wet/ Dry	UNIT
A- AMB72- AMBULANCE 72 BLS/ ALS FORD F350 1999 VIN# 1FDWF36F7XEB54557 LICENSE# 66468 EX NA GAL NA GPM 4X4: NO FOAM: NA		BLS 2	BLS \$136	WET	HOUR	BLS \$1800 ALS \$2205/ MAX DAILY			
B- AMB71- AMBULANCE 71 BLS/ ALS FORD F350 2005 VIN# 1FDWF36P64ED48582 LICENSE# 95464 EX NA GAL NA GPM 4X4: NO FOAM: NA		BLS 2	BLS \$136	WET	HOUR	BLS \$1800 ALS \$2205/ MAX DAILY			
C- AMB73- AMBULANCE 73 BLS/ ALS FORD MODEL3 1994 VIN# 1FDKE30M8RHB63617 LICENSE# 52652 EX NA GAL NA GPM 4X4: NO FOAM: NA		BLS 2	BLS \$136	WET	HOUR	BLS \$1800 ALS \$2205/ MAX DAILY			
D- ENG71- TYPE 1 ENGINE PIERCE ARROW 1994 VIN# 4P1CAD250RA000751 LICENSE# 56215 EX 850 GAL 2000 GPM 4X4: NO FOAM: NA		4	\$241	WET	HOUR				
E- TRK71- TYPE 1 APPARATUS TRUCK PIERCE VELOCITY 2009 VIN# 4P1CV01F59A010006 LICENSE# 507048 EX		4	\$241	WET	HOUR				

JUNE 10, 2013

350 GAL 2000 GPM 4X4: NO FOAM: NA/ PROPAK							
F- COMMAND TRK – CHIEF 72 FORD EXPEDITION 2010 VIN# 1FMJU1G55AEA93744 LICENSE# 500984 EX NA GAL NA GPM 4X4: YES FOAM: NA	NA	\$12	WET	HOUR	\$100/ MAX DAILY		
G- COMMAND TRK – CAPTAIN 71 FORD EXPEDITION 2010 VIN# 1FM0U1659AEA93746 LICENSE# 500983 EX NA GAL NA GPM 4X4: YES FOAM: NA	NA	\$12	WET	HOUR	\$100/ MAX DAILY		
H- U-71 – UTILITY TRUCK CHEVY GKI GM4 1998 VIN# 1GCEK19R5WR157826 LICENSE# 26860 EX NA GAL NA GPM 4X4: YES FOAM: NA	NA	\$11	WET	HOUR	\$101/ MAX DAILY		
I- UTV 71- SIDE BY SIDE POLARIS RANGER UTV 2006 VIN# 4XARF68A97D047849 LICENSE# NA NA GAL NA GPM 4X4: 6X6 FOAM: NA	NA	\$15	WET	HOUR	\$147/ MAX DAILY		
J- COMMAND TRK – MARSHAL 71 FORD EXPEDITION 2010 VIN# 1FMJU1G57AEA93745 LICENSE# 500985 EX NA GAL NA GPM 4X4: YES FOAM: NA	NA	\$12	WET	HOUR	\$100/ MAX DAILY		
K- COMMAND TRK – CHIEF 71 FORD F-150 VIN# 1FTFW1EFXBFC28454 LICENSE# C852BM EX NA GAL NA GPM 4X4: YES FOAM: NA	NA	\$12	WET	HOUR	\$100/ MAX DAILY		
L- PORTA TANK 1500 GALLONS	NA	NA	NA	NA	\$79/ MAX DAILY		
M- EMT BASIC	1	\$26	WET	HOUR			
N- EMT ADVANCED	1	\$27	WET	HOUR			
O- PARAMEDIC	1	\$29	WET	HOUR			
P- FIREFIGHTER	1	\$21	WET	HOUR			
Q- OVERHEAD	1	\$26	WET	HOUR			

R- ALS PARAMEDIC KIT	NA	\$18	DRY	HOUR	\$210/ MAX DAILY		
S- EMT KIT	NA	\$9	DRY	HOUR	\$105/ MAX DAILY		
<p>(17) Special Provisions</p> <ul style="list-style-type: none"> PLEASE REFERENCE THE CURRENT FIRE DEPARTMENT MANUAL RATE BOOK FOR ANY SPECIAL CIRCUMSTANCES PERSONNEL STAFFING CHANGES INCREASE/ DECREASE HOURLY RATE \$21.00 / PERSON/ HOUR- MUST BE APPROVED BY DISTRICT AND FFSL <p style="text-align: center;">Utah Division of Forestry, Fire, and State Lands 1594 West North Temple, Suite 3520 P.O. Box 145703 Salt Lake City, UT 84114-5703</p>							
(18) FIRE DEPT/AGENCY REPRESENTATIVE		(19) NAME AND TITLE (PLEASE PRINT)			(20) DATE		
SIGNATURE							
(21) FORESTRY, FIRE and STATE LANDS REPRESENTATIVE		(22) NAME AND TITLE (PLEASE PRINT)			(23) DATE		
SIGNATURE							



**NOTICE OF WORK SESSION MEETING
OF THE
PLEASANT GROVE CITY COUNCIL**

Notice is hereby given that the Pleasant Grove City Council will hold a **Work Session meeting at 6:00 p.m. on Tuesday, June 25, 2013** in City Council Chambers, 86 East 100 South, Pleasant Grove, Utah. This is a public meeting and anyone interested is invited to attend. Work meetings are not designed to hear public comment or take official action.

AGENDA

1. Call to Order.
2. Pledge of Allegiance.
3. Opening Remarks.
4. Discussion on agenda items for the July 2, 2013 City Council Meeting.
5. Recognition of achievement for library employees: Cindy Bjerregaard has received the Utah Library Association Paraprofessional Certificate. Taylor Christiansen and Andrea Thurlow both earned a Masters of Library Science (MLS).
6. Rochelle Lopez, Victim Advocate, presentation.
7. Citizens Academy Graduates presentation.
8. Rich Guernsey to discuss the Emergency Management exercise.
9. Mayor, City Council and Staff Business.
10. Adjourn.

CERTIFICATE OF POSTING:

I certify that the above notice and agenda was posted in three public places within the Pleasant Grove City limits and on the State (<http://pmn.utah.gov>) and City websites (www.plgrove.org).

Posted by: Kathy T. Kresser, City Recorder

Date: June 21, 2013

Time: 2:00 p.m.

Place: City Hall, Library and Community Development Building

*Note: If you are planning to attend this public meeting and due to a disability, need assistance in understanding or participating in the meeting, please notify the City Recorder, 801-785-5045, forty-eight hours in advance of the meeting and we will try to provide whatever assistance may be required.